

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	23,387
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$23,646.08
HUT 2105	\$9,195.23
HUT 2106	\$6,344.34
HUT 2107	\$13,909.34
Gross Claim	\$53,094.99
Net Claim / Payment Amount	\$53,094.99
YTD Amount:	\$166,316.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	75,823
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$76,662.97
HUT 2105	\$29,811.85
HUT 2106	\$21,353.04
HUT 2107	\$45,095.49
Gross Claim	\$172,923.35
Net Claim / Payment Amount	\$172,923.35
YTD Amount:	\$532,837.40

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PAYMENT ISSUE DATE: 09/30/2011

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	18,622
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$18,828.29
HUT 2105	\$7,321.74
HUT 2106	\$5,546.03
HUT 2107	\$11,075.37
Gross Claim	\$42,771.43
Net Claim / Payment Amount	\$42,771.43
YTD Amount:	\$133,927.25

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PAYMENT ISSUE DATE: 09/30/2011

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	90,561
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$91,564.23
HUT 2105	\$35,606.49
HUT 2106	\$23,418.13
HUT 2107	\$53,860.86
Gross Claim	\$204,449.71
Net Claim / Payment Amount	\$204,449.71
YTD Amount:	\$628,714.40

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PAYMENT ISSUE DATE: 09/30/2011

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	48,320
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$48,855.29
HUT 2105	\$18,998.31
HUT 2106	\$13,530.37
HUT 2107	\$28,738.16
Gross Claim	\$110,122.13
Net Claim / Payment Amount	\$110,122.13
YTD Amount:	\$340,490.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	2,925
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$2,957.40
HUT 2105	\$1,150.04
HUT 2106	\$1,122.33
HUT 2107	\$1,739.63
Gross Claim	\$6,969.40
Net Claim / Payment Amount	\$6,969.40
YTD Amount:	\$22,159.10

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	216
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$218.39
HUT 2105	\$84.93
HUT 2106	\$463.05
HUT 2107	\$128.47
Gross Claim	\$894.84
Net Claim / Payment Amount	\$894.84
YTD Amount:	\$3,702.87

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AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon, CA 94503

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	19,693
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$19,911.16
HUT 2105	\$7,742.83
HUT 2106	\$4,561.40
HUT 2107	\$11,712.35
Gross Claim	\$43,927.74
Net Claim / Payment Amount	\$43,927.74
YTD Amount:	\$137,429.49

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM, CA 92805

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	353,643
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$357,560.66
HUT 2105	\$139,044.26
HUT 2106	\$96,498.15
HUT 2107	\$210,328.04
Gross Claim	\$803,431.11
Net Claim / Payment Amount	\$803,431.11
YTD Amount:	\$2,450,478.84

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	10,826
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$10,945.93
HUT 2105	\$4,256.53
HUT 2106	\$4,755.84
HUT 2107	\$6,438.73
Gross Claim	\$26,397.03
Net Claim / Payment Amount	\$26,397.03
YTD Amount:	\$83,200.43

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ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	3,840
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$3,882.54
HUT 2105	\$1,509.80
HUT 2106	\$2,403.66
HUT 2107	\$2,283.83
Gross Claim	\$10,079.83
Net Claim / Payment Amount	\$10,079.83
YTD Amount:	\$31,598.07

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	103,054
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$104,195.63
HUT 2105	\$40,518.45
HUT 2106	\$29,110.66
HUT 2107	\$61,291.03
Gross Claim	\$235,115.77
Net Claim / Payment Amount	\$235,115.77
YTD Amount:	\$724,265.81

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	70,297
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$71,075.75
HUT 2105	\$27,639.16
HUT 2106	\$19,047.28
HUT 2107	\$41,808.91
Gross Claim	\$159,571.10
Net Claim / Payment Amount	\$159,571.10
YTD Amount:	\$492,386.59

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	56,719
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$57,347.33
HUT 2105	\$22,300.60
HUT 2106	\$14,816.42
HUT 2107	\$33,733.44
Gross Claim	\$128,197.79
Net Claim / Payment Amount	\$128,197.79
YTD Amount:	\$397,019.44

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA, CA 95521

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	17,712
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$17,908.21
HUT 2105	\$6,963.95
HUT 2106	\$6,422.57
HUT 2107	\$10,534.15
Gross Claim	\$41,828.88
Net Claim / Payment Amount	\$41,828.88
YTD Amount:	\$131,052.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	17,365
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$17,557.37
HUT 2105	\$6,827.52
HUT 2106	\$6,327.25
HUT 2107	\$10,327.78
Gross Claim	\$41,039.92
Net Claim / Payment Amount	\$41,039.92
YTD Amount:	\$128,659.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	17,608
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$17,803.06
HUT 2105	\$6,923.06
HUT 2106	\$4,875.47
HUT 2107	\$10,472.30
Gross Claim	\$40,073.89
Net Claim / Payment Amount	\$40,073.89
YTD Amount:	\$125,750.92

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	28,662
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$28,979.52
HUT 2105	\$11,269.24
HUT 2106	\$10,183.28
HUT 2107	\$17,046.63
Gross Claim	\$67,478.67
Net Claim / Payment Amount	\$67,478.67
YTD Amount:	\$210,977.19

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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,554
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,637.68
HUT 2105	\$2,970.06
HUT 2106	\$2,729.74
HUT 2107	\$4,492.72
Gross Claim	\$17,830.20
Net Claim / Payment Amount	\$17,830.20
YTD Amount:	\$56,137.22

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	28,377
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$28,691.36
HUT 2105	\$11,157.18
HUT 2106	\$6,150.56
HUT 2107	\$16,877.13
Gross Claim	\$62,876.23
Net Claim / Payment Amount	\$62,876.23
YTD Amount:	\$197,012.91

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	13,578
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$13,728.42
HUT 2105	\$5,338.56
HUT 2106	\$4,550.39
HUT 2107	\$8,075.47
Gross Claim	\$31,692.84
Net Claim / Payment Amount	\$31,692.84
YTD Amount:	\$99,256.31

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AVALON CITY TREASURER
PO BOX 707

AVALON, CA 90704

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	3,771
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$3,812.78
HUT 2105	\$1,482.67
HUT 2106	\$1,358.49
HUT 2107	\$2,242.79
Gross Claim	\$8,896.73
Net Claim / Payment Amount	\$8,896.73
YTD Amount:	\$28,017.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	16,737
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$16,922.41
HUT 2105	\$6,580.60
HUT 2106	\$3,599.72
HUT 2107	\$9,954.28
Gross Claim	\$37,057.01
Net Claim / Payment Amount	\$37,057.01
YTD Amount:	\$116,571.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

AZUSA CITY TREASURER
PO BOX 1395

AZUSA, CA 91702

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	49,207
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$49,752.12
HUT 2105	\$19,347.06
HUT 2106	\$12,907.08
HUT 2107	\$29,265.70
Gross Claim	\$111,271.96
Net Claim / Payment Amount	\$111,271.96
YTD Amount:	\$344,089.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	351,443
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$355,336.29
HUT 2105	\$138,179.27
HUT 2106	\$54,365.68
HUT 2107	\$209,019.59
Gross Claim	\$756,900.83
Net Claim / Payment Amount	\$756,900.83
YTD Amount:	\$2,309,230.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	81,604
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$82,508.01
HUT 2105	\$32,084.81
HUT 2106	\$21,141.51
HUT 2107	\$48,533.72
Gross Claim	\$184,268.05
Net Claim / Payment Amount	\$184,268.05
YTD Amount:	\$567,391.44

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BANNING CITY TREASURER
PO BOX 998

BANNING, CA 92220

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	29,844
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$30,174.61
HUT 2105	\$11,733.97
HUT 2106	\$7,514.30
HUT 2107	\$17,749.62
Gross Claim	\$67,172.50
Net Claim / Payment Amount	\$67,172.50
YTD Amount:	\$210,667.94

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	24,281
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$24,549.98
HUT 2105	\$9,546.73
HUT 2106	\$6,840.88
HUT 2107	\$14,441.05
Gross Claim	\$55,378.64
Net Claim / Payment Amount	\$55,378.64
YTD Amount:	\$173,268.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	38,195
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$38,618.12
HUT 2105	\$15,017.39
HUT 2106	\$9,505.03
HUT 2107	\$22,716.35
Gross Claim	\$85,856.89
Net Claim / Payment Amount	\$85,856.89
YTD Amount:	\$267,602.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BELL CITY TREASURER
6330 PINE AVE

BELL, CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	38,982
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$39,413.84
HUT 2105	\$15,326.82
HUT 2106	\$10,308.16
HUT 2107	\$23,184.42
Gross Claim	\$88,233.24
Net Claim / Payment Amount	\$88,233.24
YTD Amount:	\$274,085.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	47,002
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$47,522.69
HUT 2105	\$18,480.10
HUT 2106	\$12,346.63
HUT 2107	\$27,954.29
Gross Claim	\$106,303.71
Net Claim / Payment Amount	\$106,303.71
YTD Amount:	\$328,993.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	77,513
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$78,371.69
HUT 2105	\$30,476.32
HUT 2106	\$20,101.69
HUT 2107	\$46,100.61
Gross Claim	\$175,050.31
Net Claim / Payment Amount	\$175,050.31
YTD Amount:	\$539,382.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	26,507
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$26,800.64
HUT 2105	\$10,421.94
HUT 2106	\$8,575.05
HUT 2107	\$15,764.95
Gross Claim	\$61,562.58
Net Claim / Payment Amount	\$61,562.58
YTD Amount:	\$192,956.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	2,175
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$2,199.09
HUT 2105	\$855.16
HUT 2106	\$1,090.10
HUT 2107	\$1,293.57
Gross Claim	\$5,437.92
Net Claim / Payment Amount	\$5,437.92
YTD Amount:	\$17,502.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA, CA 94510

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	28,086
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$28,397.14
HUT 2105	\$11,042.77
HUT 2106	\$8,380.10
HUT 2107	\$16,704.06
Gross Claim	\$64,524.07
Net Claim / Payment Amount	\$64,524.07
YTD Amount:	\$202,041.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	114,046
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$115,309.40
HUT 2105	\$44,840.25
HUT 2106	\$31,915.64
HUT 2107	\$67,828.49
Gross Claim	\$259,893.78
Net Claim / Payment Amount	\$259,893.78
YTD Amount:	\$799,559.37

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	36,224
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$36,625.29
HUT 2105	\$14,242.44
HUT 2106	\$9,607.15
HUT 2107	\$21,544.11
Gross Claim	\$82,018.99
Net Claim / Payment Amount	\$82,018.99
YTD Amount:	\$255,203.01

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	6,278
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$6,347.55
HUT 2105	\$2,468.36
HUT 2106	\$2,065.33
HUT 2107	\$3,733.82
Gross Claim	\$14,615.06
Net Claim / Payment Amount	\$14,615.06
YTD Amount:	\$46,396.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BIGGS CITY TREASURER
PO BOX 307

BIGGS, CA 95917

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	1,809
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,829.04
HUT 2105	\$711.26
HUT 2106	\$1,000.04
HUT 2107	\$1,075.90
Gross Claim	\$4,616.24
Net Claim / Payment Amount	\$4,616.24
YTD Amount:	\$15,011.35

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BISHOP CITY TREASURER
PO BOX 1236

BISHOP, CA 93514

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	3,893
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$3,936.13
HUT 2105	\$1,530.64
HUT 2106	\$1,498.84
HUT 2107	\$2,315.35
Gross Claim	\$9,280.96
Net Claim / Payment Amount	\$9,280.96
YTD Amount:	\$29,173.82

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	22,625
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$22,875.64
HUT 2105	\$8,895.63
HUT 2106	\$5,793.41
HUT 2107	\$13,456.15
Gross Claim	\$51,020.83
Net Claim / Payment Amount	\$51,020.83
YTD Amount:	\$160,450.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	27,743
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$28,050.34
HUT 2105	\$10,907.91
HUT 2106	\$6,612.57
HUT 2107	\$16,500.06
Gross Claim	\$62,070.88
Net Claim / Payment Amount	\$62,070.88
YTD Amount:	\$194,496.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	40,377
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$40,824.30
HUT 2105	\$15,875.30
HUT 2106	\$11,371.96
HUT 2107	\$24,014.09
Gross Claim	\$92,085.65
Net Claim / Payment Amount	\$92,085.65
YTD Amount:	\$285,703.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	52,492
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$53,073.51
HUT 2105	\$20,638.64
HUT 2106	\$15,024.18
HUT 2107	\$31,219.45
Gross Claim	\$119,955.78
Net Claim / Payment Amount	\$119,955.78
YTD Amount:	\$371,910.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	4,328
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$4,375.95
HUT 2105	\$1,701.67
HUT 2106	\$1,734.80
HUT 2107	\$2,574.06
Gross Claim	\$10,386.48
Net Claim / Payment Amount	\$10,386.48
YTD Amount:	\$32,529.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON, CA 93427

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	4,878
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$4,932.04
HUT 2105	\$1,917.92
HUT 2106	\$1,493.81
HUT 2107	\$2,901.17
Gross Claim	\$11,244.94
Net Claim / Payment Amount	\$11,244.94
YTD Amount:	\$35,146.62

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	84,141
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$85,073.11
HUT 2105	\$33,082.30
HUT 2106	\$23,264.29
HUT 2107	\$50,042.59
Gross Claim	\$191,462.29
Net Claim / Payment Amount	\$191,462.29
YTD Amount:	\$589,068.78

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BURBANK CITY TREASURER
PO BOX 7145

BURBANK, CA 91510

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	108,469
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$109,670.62
HUT 2105	\$42,647.51
HUT 2106	\$27,969.86
HUT 2107	\$64,511.59
Gross Claim	\$244,799.58
Net Claim / Payment Amount	\$244,799.58
YTD Amount:	\$753,819.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	29,342
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$29,667.05
HUT 2105	\$11,536.60
HUT 2106	\$9,449.39
HUT 2107	\$17,451.06
Gross Claim	\$68,104.10
Net Claim / Payment Amount	\$68,104.10
YTD Amount:	\$212,823.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	23,788
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$24,051.52
HUT 2105	\$9,352.89
HUT 2106	\$6,446.26
HUT 2107	\$14,147.84
Gross Claim	\$53,998.51
Net Claim / Payment Amount	\$53,998.51
YTD Amount:	\$169,061.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	40,075
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$40,518.95
HUT 2105	\$15,756.56
HUT 2106	\$9,374.11
HUT 2107	\$23,834.48
Gross Claim	\$89,484.10
Net Claim / Payment Amount	\$89,484.10
YTD Amount:	\$277,751.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	15,014
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$15,180.33
HUT 2105	\$5,903.16
HUT 2106	\$2,705.47
HUT 2107	\$8,929.53
Gross Claim	\$32,718.49
Net Claim / Payment Amount	\$32,718.49
YTD Amount:	\$103,374.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,941
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,028.97
HUT 2105	\$3,122.22
HUT 2106	\$2,293.00
HUT 2107	\$4,722.88
Gross Claim	\$18,167.07
Net Claim / Payment Amount	\$18,167.07
YTD Amount:	\$57,339.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	8,233
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,324.21
HUT 2105	\$3,237.03
HUT 2106	\$2,243.64
HUT 2107	\$4,896.55
Gross Claim	\$18,701.43
Net Claim / Payment Amount	\$18,701.43
YTD Amount:	\$58,782.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	5,370
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$5,429.49
HUT 2105	\$2,111.36
HUT 2106	\$1,534.75
HUT 2107	\$3,193.79
Gross Claim	\$12,269.39
Net Claim / Payment Amount	\$12,269.39
YTD Amount:	\$39,257.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	66,690
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$67,428.79
HUT 2105	\$26,220.97
HUT 2106	\$19,514.23
HUT 2107	\$39,663.66
Gross Claim	\$152,827.65
Net Claim / Payment Amount	\$152,827.65
YTD Amount:	\$471,770.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	40,860
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$41,312.65
HUT 2105	\$16,065.21
HUT 2106	\$11,862.02
HUT 2107	\$24,301.35
Gross Claim	\$93,541.23
Net Claim / Payment Amount	\$93,541.23
YTD Amount:	\$290,137.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	11,225
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$11,349.35
HUT 2105	\$4,413.41
HUT 2106	\$3,075.85
HUT 2107	\$6,676.03
Gross Claim	\$25,514.64
Net Claim / Payment Amount	\$25,514.64
YTD Amount:	\$80,728.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	10,198
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$10,310.97
HUT 2105	\$4,009.62
HUT 2106	\$3,078.60
HUT 2107	\$6,065.23
Gross Claim	\$23,464.42
Net Claim / Payment Amount	\$23,464.42
YTD Amount:	\$74,271.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	106,804
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$107,987.17
HUT 2105	\$41,992.87
HUT 2106	\$31,003.97
HUT 2107	\$63,521.34
Gross Claim	\$244,505.35
Net Claim / Payment Amount	\$244,505.35
YTD Amount:	\$752,845.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL, CA 93921

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	4,102
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$4,147.44
HUT 2105	\$1,612.81
HUT 2106	\$1,129.84
HUT 2107	\$2,439.65
Gross Claim	\$9,329.74
Net Claim / Payment Amount	\$9,329.74
YTD Amount:	\$29,327.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	14,586
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$14,747.58
HUT 2105	\$5,734.88
HUT 2106	\$3,670.65
HUT 2107	\$8,674.98
Gross Claim	\$32,828.09
Net Claim / Payment Amount	\$32,828.09
YTD Amount:	\$102,715.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CARSON CITY TREASURER
PO BOX 6234

CARSON, CA 90749

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	98,329
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$99,418.29
HUT 2105	\$38,660.69
HUT 2106	\$25,392.55
HUT 2107	\$58,480.86
Gross Claim	\$221,952.39
Net Claim / Payment Amount	\$221,952.39
YTD Amount:	\$681,897.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	52,841
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$53,426.37
HUT 2105	\$20,775.86
HUT 2106	\$12,996.39
HUT 2107	\$31,427.01
Gross Claim	\$118,625.63
Net Claim / Payment Amount	\$118,625.63
YTD Amount:	\$368,954.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CERES CITY TREASURER
2720 SECOND ST

CERES, CA 95307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	45,670
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$46,175.93
HUT 2105	\$17,956.39
HUT 2106	\$12,169.66
HUT 2107	\$27,162.09
Gross Claim	\$103,464.07
Net Claim / Payment Amount	\$103,464.07
YTD Amount:	\$320,329.88

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	55,074
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$55,684.11
HUT 2105	\$21,653.83
HUT 2106	\$14,398.31
HUT 2107	\$32,755.08
Gross Claim	\$124,491.33
Net Claim / Payment Amount	\$124,491.33
YTD Amount:	\$385,757.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CHICO CITY TREASURER
PO BOX 3420

CHICO, CA 95927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	88,228
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$89,205.39
HUT 2105	\$34,689.21
HUT 2106	\$29,665.19
HUT 2107	\$52,473.32
Gross Claim	\$206,033.11
Net Claim / Payment Amount	\$206,033.11
YTD Amount:	\$633,531.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CHINO CITY TREASURER
PO BOX 667

CHINO, CA 91708

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	84,742
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$85,680.77
HUT 2105	\$33,318.60
HUT 2106	\$22,879.02
HUT 2107	\$50,400.03
Gross Claim	\$192,278.42
Net Claim / Payment Amount	\$192,278.42
YTD Amount:	\$591,777.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	78,971
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$79,845.84
HUT 2105	\$31,049.57
HUT 2106	\$21,348.18
HUT 2107	\$46,967.75
Gross Claim	\$179,211.34
Net Claim / Payment Amount	\$179,211.34
YTD Amount:	\$552,069.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	19,051
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$19,262.05
HUT 2105	\$7,490.41
HUT 2106	\$3,468.35
HUT 2107	\$11,330.52
Gross Claim	\$41,551.33
Net Claim / Payment Amount	\$41,551.33
YTD Amount:	\$130,203.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	246,496
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$249,226.68
HUT 2105	\$96,916.54
HUT 2106	\$71,031.78
HUT 2107	\$146,602.70
Gross Claim	\$563,777.70
Net Claim / Payment Amount	\$563,777.70
YTD Amount:	\$1,722,865.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	88,115
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$89,091.14
HUT 2105	\$34,644.78
HUT 2106	\$26,304.25
HUT 2107	\$52,406.11
Gross Claim	\$202,446.28
Net Claim / Payment Amount	\$202,446.28
YTD Amount:	\$622,568.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	37,780
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$38,198.53
HUT 2105	\$14,854.22
HUT 2106	\$10,002.64
HUT 2107	\$22,469.53
Gross Claim	\$85,524.92
Net Claim / Payment Amount	\$85,524.92
YTD Amount:	\$265,855.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	10,990
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$11,111.75
HUT 2105	\$4,321.01
HUT 2106	\$3,461.79
HUT 2107	\$6,536.27
Gross Claim	\$25,430.82
Net Claim / Payment Amount	\$25,430.82
YTD Amount:	\$80,243.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	15,289
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$15,458.37
HUT 2105	\$6,011.28
HUT 2106	\$4,600.66
HUT 2107	\$9,093.08
Gross Claim	\$35,163.39
Net Claim / Payment Amount	\$35,163.39
YTD Amount:	\$110,793.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	97,218
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$98,294.98
HUT 2105	\$38,223.87
HUT 2106	\$22,659.58
HUT 2107	\$57,820.09
Gross Claim	\$216,998.52
Net Claim / Payment Amount	\$216,998.52
YTD Amount:	\$666,756.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	42,591
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$43,062.82
HUT 2105	\$16,745.80
HUT 2106	\$10,552.96
HUT 2107	\$25,330.86
Gross Claim	\$95,692.44
Net Claim / Payment Amount	\$95,692.44
YTD Amount:	\$297,573.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	19,109
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$19,320.69
HUT 2105	\$7,513.22
HUT 2106	\$4,775.30
HUT 2107	\$11,365.02
Gross Claim	\$42,974.23
Net Claim / Payment Amount	\$42,974.23
YTD Amount:	\$134,546.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

COLFAX CITY TREASURER
PO BOX 702

COLFAX, CA 95713

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	1,993
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$2,015.08
HUT 2105	\$783.60
HUT 2106	\$1,009.20
HUT 2107	\$1,185.33
Gross Claim	\$4,993.21
Net Claim / Payment Amount	\$4,993.21
YTD Amount:	\$16,152.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	1,805
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,825.00
HUT 2105	\$709.68
HUT 2106	\$956.68
HUT 2107	\$1,073.52
Gross Claim	\$4,564.88
Net Claim / Payment Amount	\$4,564.88
YTD Amount:	\$14,849.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

COLTON CITY TREASURER
PO BOX 1367

COLTON, CA 92324

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	52,498
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$53,079.57
HUT 2105	\$20,641.00
HUT 2106	\$14,325.84
HUT 2107	\$31,223.02
Gross Claim	\$119,269.43
Net Claim / Payment Amount	\$119,269.43
YTD Amount:	\$369,918.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

COLUSA CITY TREASURER
PO BOX 1063

COLUSA, CA 95932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	6,003
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$6,069.50
HUT 2105	\$2,360.24
HUT 2106	\$1,599.40
HUT 2107	\$3,570.26
Gross Claim	\$13,599.40
Net Claim / Payment Amount	\$13,599.40
YTD Amount:	\$43,287.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	13,581
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$13,731.45
HUT 2105	\$5,339.74
HUT 2106	\$3,851.92
HUT 2107	\$8,077.26
Gross Claim	\$31,000.37
Net Claim / Payment Amount	\$31,000.37
YTD Amount:	\$97,180.61

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	99,769
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$100,874.24
HUT 2105	\$39,226.87
HUT 2106	\$25,758.56
HUT 2107	\$59,337.29
Gross Claim	\$225,196.96
Net Claim / Payment Amount	\$225,196.96
YTD Amount:	\$691,755.82

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD, CA 94519

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	125,864
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$127,258.32
HUT 2105	\$49,486.82
HUT 2106	\$35,465.48
HUT 2107	\$74,857.21
Gross Claim	\$287,067.83
Net Claim / Payment Amount	\$287,067.83
YTD Amount:	\$882,096.01

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	26,047
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$26,335.55
HUT 2105	\$10,241.08
HUT 2106	\$5,379.57
HUT 2107	\$15,491.37
Gross Claim	\$57,447.57
Net Claim / Payment Amount	\$57,447.57
YTD Amount:	\$180,522.19

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CORNING CITY TREASURER
794 THIRD ST

CORNING, CA 96021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,700
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,785.30
HUT 2105	\$3,027.46
HUT 2106	\$2,582.78
HUT 2107	\$4,579.55
Gross Claim	\$17,975.09
Net Claim / Payment Amount	\$17,975.09
YTD Amount:	\$56,603.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	153,649
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$155,351.12
HUT 2105	\$60,411.24
HUT 2106	\$37,027.29
HUT 2107	\$91,382.25
Gross Claim	\$344,171.90
Net Claim / Payment Amount	\$344,171.90
YTD Amount:	\$1,058,735.41

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	26,973
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$27,271.81
HUT 2105	\$10,605.16
HUT 2106	\$8,128.93
HUT 2107	\$16,042.10
Gross Claim	\$62,048.00
Net Claim / Payment Amount	\$62,048.00
YTD Amount:	\$194,500.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	9,816
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$9,924.74
HUT 2105	\$3,859.42
HUT 2106	\$3,514.48
HUT 2107	\$5,838.03
Gross Claim	\$23,136.67
Net Claim / Payment Amount	\$23,136.67
YTD Amount:	\$72,259.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	117,178
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$118,476.10
HUT 2105	\$46,071.68
HUT 2106	\$32,241.69
HUT 2107	\$69,691.24
Gross Claim	\$266,480.71
Net Claim / Payment Amount	\$266,480.71
YTD Amount:	\$819,443.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,535
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,618.47
HUT 2105	\$2,962.59
HUT 2106	\$2,553.19
HUT 2107	\$4,481.42
Gross Claim	\$17,615.67
Net Claim / Payment Amount	\$17,615.67
YTD Amount:	\$55,500.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	49,720
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$50,270.80
HUT 2105	\$19,548.76
HUT 2106	\$13,037.47
HUT 2107	\$29,570.81
Gross Claim	\$112,427.84
Net Claim / Payment Amount	\$112,427.84
YTD Amount:	\$347,601.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,762
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,847.99
HUT 2105	\$3,051.84
HUT 2106	\$2,066.21
HUT 2107	\$4,616.42
Gross Claim	\$17,582.46
Net Claim / Payment Amount	\$17,582.46
YTD Amount:	\$55,406.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	26,029
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$26,317.35
HUT 2105	\$10,234.00
HUT 2106	\$7,015.86
HUT 2107	\$15,480.66
Gross Claim	\$59,047.87
Net Claim / Payment Amount	\$59,047.87
YTD Amount:	\$185,404.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	40,870
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$41,322.76
HUT 2105	\$16,069.14
HUT 2106	\$10,788.04
HUT 2107	\$24,307.30
Gross Claim	\$92,487.24
Net Claim / Payment Amount	\$92,487.24
YTD Amount:	\$287,011.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	58,747
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$59,397.80
HUT 2105	\$23,097.96
HUT 2106	\$16,879.68
HUT 2107	\$34,939.59
Gross Claim	\$134,315.03
Net Claim / Payment Amount	\$134,315.03
YTD Amount:	\$415,496.99

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS, CA 90630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	49,981
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$50,534.69
HUT 2105	\$19,651.38
HUT 2106	\$13,981.72
HUT 2107	\$29,726.04
Gross Claim	\$113,893.83
Net Claim / Payment Amount	\$113,893.83
YTD Amount:	\$351,947.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY, CA 94015

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	108,383
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$109,583.67
HUT 2105	\$42,613.69
HUT 2106	\$33,826.52
HUT 2107	\$64,460.44
Gross Claim	\$250,484.32
Net Claim / Payment Amount	\$250,484.32
YTD Amount:	\$770,730.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	37,326
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$37,739.50
HUT 2105	\$14,675.72
HUT 2106	\$10,542.88
HUT 2107	\$22,199.52
Gross Claim	\$85,157.62
Net Claim / Payment Amount	\$85,157.62
YTD Amount:	\$264,658.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	43,574
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$44,056.71
HUT 2105	\$17,132.29
HUT 2106	\$12,539.64
HUT 2107	\$25,915.50
Gross Claim	\$99,644.14
Net Claim / Payment Amount	\$99,644.14
YTD Amount:	\$308,703.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	66,570
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$67,307.46
HUT 2105	\$26,173.79
HUT 2106	\$19,546.90
HUT 2107	\$39,592.29
Gross Claim	\$152,620.44
Net Claim / Payment Amount	\$152,620.44
YTD Amount:	\$471,226.98

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	4,660
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$4,711.62
HUT 2105	\$1,832.20
HUT 2106	\$1,735.29
HUT 2107	\$2,771.52
Gross Claim	\$11,050.63
Net Claim / Payment Amount	\$11,050.63
YTD Amount:	\$34,558.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	1,654
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,672.32
HUT 2105	\$650.31
HUT 2106	\$694.28
HUT 2107	\$983.71
Gross Claim	\$4,000.62
Net Claim / Payment Amount	\$4,000.62
YTD Amount:	\$13,138.20

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM
PO BOX 3010

DELANO, CA 93216 3010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	54,447
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$55,050.16
HUT 2105	\$21,407.30
HUT 2106	\$8,760.58
HUT 2107	\$32,382.18
Gross Claim	\$117,600.22
Net Claim / Payment Amount	\$117,600.22
YTD Amount:	\$364,720.42

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	27,383
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$27,686.35
HUT 2105	\$10,766.36
HUT 2106	\$6,927.64
HUT 2107	\$16,285.95
Gross Claim	\$61,666.30
Net Claim / Payment Amount	\$61,666.30
YTD Amount:	\$193,889.55

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	61,019
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$61,694.97
HUT 2105	\$23,991.26
HUT 2106	\$15,909.36
HUT 2107	\$36,290.85
Gross Claim	\$137,886.44
Net Claim / Payment Amount	\$137,886.44
YTD Amount:	\$426,458.84

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	21,950
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$22,193.16
HUT 2105	\$8,630.23
HUT 2106	\$5,873.36
HUT 2107	\$13,054.69
Gross Claim	\$49,751.44
Net Claim / Payment Amount	\$49,751.44
YTD Amount:	\$156,128.39

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DIXON CITY TREASURER
600 EAST A ST

DIXON, CA 95620

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	18,435
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$18,639.22
HUT 2105	\$7,248.22
HUT 2106	\$5,637.96
HUT 2107	\$10,964.16
Gross Claim	\$42,489.56
Net Claim / Payment Amount	\$42,489.56
YTD Amount:	\$133,089.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	5,041
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$5,096.84
HUT 2105	\$1,982.00
HUT 2106	\$1,421.55
HUT 2107	\$2,998.12
Gross Claim	\$11,498.51
Net Claim / Payment Amount	\$11,498.51
YTD Amount:	\$36,919.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	113,715
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$114,974.73
HUT 2105	\$44,710.11
HUT 2106	\$29,303.25
HUT 2107	\$67,631.63
Gross Claim	\$256,619.72
Net Claim / Payment Amount	\$256,619.72
YTD Amount:	\$789,735.31

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	23,124
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$23,380.17
HUT 2105	\$9,091.82
HUT 2106	\$6,277.49
HUT 2107	\$13,752.92
Gross Claim	\$52,502.40
Net Claim / Payment Amount	\$52,502.40
YTD Amount:	\$164,515.52

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	48,821
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$49,361.84
HUT 2105	\$19,195.29
HUT 2106	\$13,891.27
HUT 2107	\$29,036.13
Gross Claim	\$111,484.53
Net Claim / Payment Amount	\$111,484.53
YTD Amount:	\$344,682.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	1,923
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,944.30
HUT 2105	\$756.08
HUT 2106	\$1,120.91
HUT 2107	\$1,143.70
Gross Claim	\$4,964.99
Net Claim / Payment Amount	\$4,964.99
YTD Amount:	\$16,069.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	33,524
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$33,895.38
HUT 2105	\$13,180.86
HUT 2106	\$10,739.17
HUT 2107	\$19,938.29
Gross Claim	\$77,753.70
Net Claim / Payment Amount	\$77,753.70
YTD Amount:	\$242,130.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

EASTVALE CITY TREASURER
12363 Limonite AVE. SUITE 910

EASTVALE, CA 91761

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	71,372
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$72,162.66
HUT 2105	\$28,061.82
HUT 2106	\$17,413.86
HUT 2107	\$42,448.27
Gross Claim	\$160,086.61
Net Claim / Payment Amount	\$160,086.61
YTD Amount:	\$495,294.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	100,116
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$101,225.09
HUT 2105	\$39,363.30
HUT 2106	\$29,087.57
HUT 2107	\$59,543.67
Gross Claim	\$229,219.63
Net Claim / Payment Amount	\$229,219.63
YTD Amount:	\$706,404.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO, CA 92244 4450

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	45,365
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$45,867.55
HUT 2105	\$17,836.47
HUT 2106	\$10,558.70
HUT 2107	\$26,980.69
Gross Claim	\$101,243.41
Net Claim / Payment Amount	\$101,243.41
YTD Amount:	\$313,465.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	23,666
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$23,928.17
HUT 2105	\$9,304.92
HUT 2106	\$6,993.31
HUT 2107	\$14,075.28
Gross Claim	\$54,301.68
Net Claim / Payment Amount	\$54,301.68
YTD Amount:	\$169,953.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	126,464
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$127,864.97
HUT 2105	\$49,722.72
HUT 2106	\$32,543.70
HUT 2107	\$75,214.06
Gross Claim	\$285,345.45
Net Claim / Payment Amount	\$285,345.45
YTD Amount:	\$877,019.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	30,072
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$30,405.14
HUT 2105	\$11,823.62
HUT 2106	\$10,664.56
HUT 2107	\$17,885.23
Gross Claim	\$70,778.55
Net Claim / Payment Amount	\$70,778.55
YTD Amount:	\$221,001.80

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	17,076
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$17,265.17
HUT 2105	\$6,713.89
HUT 2106	\$4,740.25
HUT 2107	\$10,155.90
Gross Claim	\$38,875.21
Net Claim / Payment Amount	\$38,875.21
YTD Amount:	\$122,108.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	154,594
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$156,306.59
HUT 2105	\$60,782.79
HUT 2106	\$45,847.90
HUT 2107	\$91,944.28
Gross Claim	\$354,881.56
Net Claim / Payment Amount	\$354,881.56
YTD Amount:	\$1,088,205.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	10,227
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$10,340.29
HUT 2105	\$4,021.02
HUT 2106	\$3,226.14
HUT 2107	\$6,082.48
Gross Claim	\$23,669.93
Net Claim / Payment Amount	\$23,669.93
YTD Amount:	\$74,895.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS, CA 92024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	65,171
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$65,892.96
HUT 2105	\$25,623.73
HUT 2106	\$19,074.31
HUT 2107	\$38,760.24
Gross Claim	\$149,351.24
Net Claim / Payment Amount	\$149,351.24
YTD Amount:	\$461,246.70

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ESCALON CITY TREASURER
PO BOX 248

ESCALON, CA 95320

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,185
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,264.60
HUT 2105	\$2,824.98
HUT 2106	\$2,323.35
HUT 2107	\$4,273.26
Gross Claim	\$16,686.19
Net Claim / Payment Amount	\$16,686.19
YTD Amount:	\$52,647.42

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO, CA 92025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	147,514
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$149,148.16
HUT 2105	\$57,999.10
HUT 2106	\$42,669.15
HUT 2107	\$87,733.48
Gross Claim	\$337,549.89
Net Claim / Payment Amount	\$337,549.89
YTD Amount:	\$1,035,535.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

EUREKA CITY TREASURER
531 K STREET

EUREKA, CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	27,283
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$27,585.24
HUT 2105	\$10,727.05
HUT 2106	\$9,676.97
HUT 2107	\$16,226.48
Gross Claim	\$64,215.74
Net Claim / Payment Amount	\$64,215.74
YTD Amount:	\$201,059.13

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

EXETER CITY TREASURER
PO BOX 237

EXETER, CA 93221

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	10,752
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$10,871.11
HUT 2105	\$4,227.44
HUT 2106	\$3,081.08
HUT 2107	\$6,394.72
Gross Claim	\$24,574.35
Net Claim / Payment Amount	\$24,574.35
YTD Amount:	\$77,641.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,497
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,580.05
HUT 2105	\$2,947.65
HUT 2106	\$2,778.69
HUT 2107	\$4,458.82
Gross Claim	\$17,765.21
Net Claim / Payment Amount	\$17,765.21
YTD Amount:	\$55,944.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	106,753
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$107,935.61
HUT 2105	\$41,972.81
HUT 2106	\$30,731.84
HUT 2107	\$63,491.00
Gross Claim	\$244,131.26
Net Claim / Payment Amount	\$244,131.26
YTD Amount:	\$751,780.42

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	10,971
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$11,092.54
HUT 2105	\$4,313.54
HUT 2106	\$3,135.68
HUT 2107	\$6,524.97
Gross Claim	\$25,066.73
Net Claim / Payment Amount	\$25,066.73
YTD Amount:	\$79,136.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095

FERNDALE, CA 95536

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	1,444
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,460.00
HUT 2105	\$567.75
HUT 2106	\$891.00
HUT 2107	\$858.81
Gross Claim	\$3,777.56
Net Claim / Payment Amount	\$3,777.56
YTD Amount:	\$12,460.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	15,787
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$15,961.89
HUT 2105	\$6,207.08
HUT 2106	\$4,924.76
HUT 2107	\$9,389.27
Gross Claim	\$36,483.00
Net Claim / Payment Amount	\$36,483.00
YTD Amount:	\$114,818.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,619
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,703.40
HUT 2105	\$2,995.61
HUT 2106	\$2,144.49
HUT 2107	\$4,531.38
Gross Claim	\$17,374.88
Net Claim / Payment Amount	\$17,374.88
YTD Amount:	\$54,772.07

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	72,590
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$73,394.15
HUT 2105	\$28,540.71
HUT 2106	\$21,740.18
HUT 2107	\$43,172.67
Gross Claim	\$166,847.71
Net Claim / Payment Amount	\$166,847.71
YTD Amount:	\$514,410.64

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	198,456
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$200,654.50
HUT 2105	\$78,028.32
HUT 2106	\$53,043.27
HUT 2107	\$118,031.07
Gross Claim	\$449,757.16
Net Claim / Payment Amount	\$449,757.16
YTD Amount:	\$1,376,699.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,308
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,388.96
HUT 2105	\$2,873.34
HUT 2106	\$2,695.57
HUT 2107	\$4,346.41
Gross Claim	\$17,304.28
Net Claim / Payment Amount	\$17,304.28
YTD Amount:	\$54,549.15

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES, CA 96032

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	841
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$850.32
HUT 2105	\$330.66
HUT 2106	\$715.28
HUT 2107	\$500.18
Gross Claim	\$2,396.44
Net Claim / Payment Amount	\$2,396.44
YTD Amount:	\$8,265.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA, CA 95540

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	11,977
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$12,109.68
HUT 2105	\$4,709.08
HUT 2106	\$4,472.51
HUT 2107	\$7,123.28
Gross Claim	\$28,414.55
Net Claim / Payment Amount	\$28,414.55
YTD Amount:	\$89,302.46

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	30,790
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$31,131.09
HUT 2105	\$12,105.92
HUT 2106	\$9,895.97
HUT 2107	\$18,312.25
Gross Claim	\$71,445.23
Net Claim / Payment Amount	\$71,445.23
YTD Amount:	\$222,971.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	58,741
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$59,391.73
HUT 2105	\$23,095.60
HUT 2106	\$16,362.15
HUT 2107	\$34,936.02
Gross Claim	\$133,785.50
Net Claim / Payment Amount	\$133,785.50
YTD Amount:	\$413,870.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	218,128
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$220,544.42
HUT 2105	\$85,762.89
HUT 2106	\$60,677.82
HUT 2107	\$129,730.93
Gross Claim	\$496,716.06
Net Claim / Payment Amount	\$496,716.06
YTD Amount:	\$1,519,041.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO ST
FRESNO, CA 93721 3607

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	502,303
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$507,867.51
HUT 2105	\$197,493.94
HUT 2106	\$115,410.12
HUT 2107	\$298,743.09
Gross Claim	\$1,119,514.66
Net Claim / Payment Amount	\$1,119,514.66
YTD Amount:	\$3,421,227.27

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	138,610
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$140,145.52
HUT 2105	\$54,498.25
HUT 2106	\$38,065.57
HUT 2107	\$82,437.85
Gross Claim	\$315,147.19
Net Claim / Payment Amount	\$315,147.19
YTD Amount:	\$967,272.75

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GALT CITY TREASURER
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	24,264
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$24,532.80
HUT 2105	\$9,540.04
HUT 2106	\$7,533.19
HUT 2107	\$14,430.94
Gross Claim	\$56,036.97
Net Claim / Payment Amount	\$56,036.97
YTD Amount:	\$175,239.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	175,618
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$177,563.50
HUT 2105	\$69,048.94
HUT 2106	\$48,122.04
HUT 2107	\$104,448.24
Gross Claim	\$399,182.72
Net Claim / Payment Amount	\$399,182.72
YTD Amount:	\$1,222,538.19

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	61,947
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$62,633.25
HUT 2105	\$24,356.13
HUT 2106	\$16,145.24
HUT 2107	\$36,842.78
Gross Claim	\$139,977.40
Net Claim / Payment Amount	\$139,977.40
YTD Amount:	\$432,812.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	52,027
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$52,603.36
HUT 2105	\$20,455.82
HUT 2106	\$14,994.59
HUT 2107	\$30,942.89
Gross Claim	\$118,996.66
Net Claim / Payment Amount	\$118,996.66
YTD Amount:	\$368,963.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	207,902
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$210,205.14
HUT 2105	\$81,742.27
HUT 2106	\$53,243.01
HUT 2107	\$123,649.04
Gross Claim	\$468,839.46
Net Claim / Payment Amount	\$468,839.46
YTD Amount:	\$1,434,574.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	52,830
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$53,415.25
HUT 2105	\$20,771.54
HUT 2106	\$13,827.94
HUT 2107	\$31,420.47
Gross Claim	\$119,435.20
Net Claim / Payment Amount	\$119,435.20
YTD Amount:	\$370,393.88

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	31,099
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$31,443.51
HUT 2105	\$12,227.41
HUT 2106	\$7,373.40
HUT 2107	\$18,496.03
Gross Claim	\$69,540.35
Net Claim / Payment Amount	\$69,540.35
YTD Amount:	\$217,246.45

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	12,717
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$12,857.88
HUT 2105	\$5,000.03
HUT 2106	\$3,773.36
HUT 2107	\$7,563.39
Gross Claim	\$29,194.66
Net Claim / Payment Amount	\$29,194.66
YTD Amount:	\$91,700.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	13,031
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$13,175.36
HUT 2105	\$5,123.49
HUT 2106	\$8,697.60
HUT 2107	\$7,750.15
Gross Claim	\$34,746.60
Net Claim / Payment Amount	\$34,746.60
YTD Amount:	\$108,559.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	17,898
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$18,096.27
HUT 2105	\$7,037.08
HUT 2106	\$3,584.46
HUT 2107	\$10,644.78
Gross Claim	\$39,362.59
Net Claim / Payment Amount	\$39,362.59
YTD Amount:	\$123,562.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	6,609
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$6,682.21
HUT 2105	\$2,598.51
HUT 2106	\$2,592.20
HUT 2107	\$3,930.68
Gross Claim	\$15,803.60
Net Claim / Payment Amount	\$15,803.60
YTD Amount:	\$50,004.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	13,276
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$13,423.07
HUT 2105	\$5,219.82
HUT 2106	\$4,931.54
HUT 2107	\$7,895.86
Gross Claim	\$31,470.29
Net Claim / Payment Amount	\$31,470.29
YTD Amount:	\$98,587.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,115
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,193.82
HUT 2105	\$2,797.45
HUT 2106	\$1,995.41
HUT 2107	\$4,231.62
Gross Claim	\$16,218.30
Net Claim / Payment Amount	\$16,218.30
YTD Amount:	\$51,255.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE, CA 95322

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	5,546
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$5,607.44
HUT 2105	\$2,180.56
HUT 2106	\$1,523.89
HUT 2107	\$3,298.47
Gross Claim	\$12,610.36
Net Claim / Payment Amount	\$12,610.36
YTD Amount:	\$40,297.03

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	13,371
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$13,519.12
HUT 2105	\$5,257.17
HUT 2106	\$4,523.76
HUT 2107	\$7,952.36
Gross Claim	\$31,252.41
Net Claim / Payment Amount	\$31,252.41
YTD Amount:	\$97,901.80

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	54,950
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$55,558.74
HUT 2105	\$21,605.07
HUT 2106	\$10,905.14
HUT 2107	\$32,681.34
Gross Claim	\$120,750.29
Net Claim / Payment Amount	\$120,750.29
YTD Amount:	\$374,348.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	15,922
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$16,098.38
HUT 2105	\$6,260.16
HUT 2106	\$4,446.94
HUT 2107	\$9,469.56
Gross Claim	\$36,275.04
Net Claim / Payment Amount	\$36,275.04
YTD Amount:	\$114,207.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	90,145
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$91,143.63
HUT 2105	\$35,442.93
HUT 2106	\$23,312.40
HUT 2107	\$53,613.45
Gross Claim	\$203,512.41
Net Claim / Payment Amount	\$203,512.41
YTD Amount:	\$625,866.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	153,104
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$154,800.09
HUT 2105	\$60,196.96
HUT 2106	\$42,708.99
HUT 2107	\$91,058.11
Gross Claim	\$348,764.15
Net Claim / Payment Amount	\$348,764.15
YTD Amount:	\$1,069,553.43

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	11,931
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$12,063.17
HUT 2105	\$4,690.99
HUT 2106	\$3,809.39
HUT 2107	\$7,095.92
Gross Claim	\$27,659.47
Net Claim / Payment Amount	\$27,659.47
YTD Amount:	\$87,013.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	79,607
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$80,488.89
HUT 2105	\$31,299.63
HUT 2106	\$19,376.94
HUT 2107	\$47,346.01
Gross Claim	\$178,511.47
Net Claim / Payment Amount	\$178,511.47
YTD Amount:	\$551,438.01

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	24,693
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$24,966.55
HUT 2105	\$9,708.72
HUT 2106	\$7,279.43
HUT 2107	\$14,686.08
Gross Claim	\$56,640.78
Net Claim / Payment Amount	\$56,640.78
YTD Amount:	\$177,059.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	19,608
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$19,825.22
HUT 2105	\$7,709.41
HUT 2106	\$5,383.82
HUT 2107	\$11,661.79
Gross Claim	\$44,580.24
Net Claim / Payment Amount	\$44,580.24
YTD Amount:	\$139,443.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	90,726
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$91,731.06
HUT 2105	\$35,671.37
HUT 2106	\$24,466.36
HUT 2107	\$53,959.00
Gross Claim	\$205,827.79
Net Claim / Payment Amount	\$205,827.79
YTD Amount:	\$632,950.69

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	2,040
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$2,062.60
HUT 2105	\$802.08
HUT 2106	\$918.51
HUT 2107	\$1,213.28
Gross Claim	\$4,996.47
Net Claim / Payment Amount	\$4,996.47
YTD Amount:	\$16,166.60

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	53,444
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$54,036.05
HUT 2105	\$21,012.95
HUT 2106	\$14,576.78
HUT 2107	\$31,785.65
Gross Claim	\$121,411.43
Net Claim / Payment Amount	\$121,411.43
YTD Amount:	\$376,427.60

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	11,537
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$11,664.81
HUT 2105	\$4,536.08
HUT 2106	\$3,958.14
HUT 2107	\$6,861.59
Gross Claim	\$27,020.62
Net Claim / Payment Amount	\$27,020.62
YTD Amount:	\$85,049.43

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	37,301
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$37,714.22
HUT 2105	\$14,665.89
HUT 2106	\$9,167.54
HUT 2107	\$22,184.65
Gross Claim	\$83,732.30
Net Claim / Payment Amount	\$83,732.30
YTD Amount:	\$260,402.04

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	6,641
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$6,714.57
HUT 2105	\$2,611.09
HUT 2106	\$1,887.14
HUT 2107	\$3,949.71
Gross Claim	\$15,162.51
Net Claim / Payment Amount	\$15,162.51
YTD Amount:	\$48,034.31

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON, CA 95326

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	6,707
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$6,781.30
HUT 2105	\$2,637.04
HUT 2106	\$2,128.47
HUT 2107	\$3,988.97
Gross Claim	\$15,535.78
Net Claim / Payment Amount	\$15,535.78
YTD Amount:	\$49,185.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	203,484
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$205,738.20
HUT 2105	\$80,005.21
HUT 2106	\$55,694.29
HUT 2107	\$121,021.45
Gross Claim	\$462,459.15
Net Claim / Payment Amount	\$462,459.15
YTD Amount:	\$1,414,746.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	64,929
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$65,648.28
HUT 2105	\$25,528.58
HUT 2106	\$16,903.18
HUT 2107	\$38,616.31
Gross Claim	\$146,696.35
Net Claim / Payment Amount	\$146,696.35
YTD Amount:	\$453,228.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

HURON CITY TREASURER
PO BOX 275

HURON, CA 93234

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	8,082
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,171.53
HUT 2105	\$3,177.66
HUT 2106	\$2,250.50
HUT 2107	\$4,806.74
Gross Claim	\$18,406.43
Net Claim / Payment Amount	\$18,406.43
YTD Amount:	\$57,906.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	28,680
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$28,997.72
HUT 2105	\$11,276.31
HUT 2106	\$8,618.06
HUT 2107	\$17,057.34
Gross Claim	\$65,949.43
Net Claim / Payment Amount	\$65,949.43
YTD Amount:	\$206,353.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	15,089
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$15,256.16
HUT 2105	\$5,932.65
HUT 2106	\$3,778.92
HUT 2107	\$8,974.13
Gross Claim	\$33,941.86
Net Claim / Payment Amount	\$33,941.86
YTD Amount:	\$107,067.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	5,144
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$5,200.99
HUT 2105	\$2,022.50
HUT 2106	\$1,626.24
HUT 2107	\$3,059.38
Gross Claim	\$11,909.11
Net Claim / Payment Amount	\$11,909.11
YTD Amount:	\$38,270.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

INDIO CITY TREASURER
PO BOX 1788

INDIO, CA 92202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	83,675
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$84,601.95
HUT 2105	\$32,899.08
HUT 2106	\$20,346.68
HUT 2107	\$49,765.44
Gross Claim	\$187,613.15
Net Claim / Payment Amount	\$187,613.15
YTD Amount:	\$579,172.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	804
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$812.91
HUT 2105	\$0.00
HUT 2106	\$604.35
HUT 2107	\$478.18
Gross Claim	\$1,895.44
Net Claim / Payment Amount	\$1,895.44
YTD Amount:	\$6,699.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD, CA 90301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	119,212
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$120,532.63
HUT 2105	\$46,871.41
HUT 2106	\$30,700.44
HUT 2107	\$70,900.95
Gross Claim	\$269,005.43
Net Claim / Payment Amount	\$269,005.43
YTD Amount:	\$827,369.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

IRVINE CITY TREASURER
PO BOX 19575

IRVINE, CA 92713

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	219,156
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$221,583.81
HUT 2105	\$86,167.08
HUT 2106	\$59,952.96
HUT 2107	\$130,342.33
Gross Claim	\$498,046.18
Net Claim / Payment Amount	\$498,046.18
YTD Amount:	\$1,522,844.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	1,727
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,746.13
HUT 2105	\$679.02
HUT 2106	\$838.96
HUT 2107	\$1,027.13
Gross Claim	\$4,291.24
Net Claim / Payment Amount	\$4,291.24
YTD Amount:	\$14,023.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ISLETON CITY TREASURER
PO BOX 716

ISLETON, CA 95641

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	844
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$853.35
HUT 2105	\$331.84
HUT 2106	\$648.12
HUT 2107	\$501.97
Gross Claim	\$2,335.28
Net Claim / Payment Amount	\$2,335.28
YTD Amount:	\$8,079.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

JACKSON CITY TREASURER
33 BROADWAY

JACKSON, CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	4,671
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$4,722.75
HUT 2105	\$1,836.53
HUT 2106	\$1,763.39
HUT 2107	\$2,778.06
Gross Claim	\$11,100.73
Net Claim / Payment Amount	\$11,100.73
YTD Amount:	\$34,699.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

Jurupa Valley, CA 92509

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	145,020
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$146,626.53
HUT 2105	\$57,018.52
HUT 2106	\$34,970.28
HUT 2107	\$86,250.18
Gross Claim	\$324,865.51
Net Claim / Payment Amount	\$324,865.51
YTD Amount:	\$578,325.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	14,381
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$14,540.31
HUT 2105	\$5,654.28
HUT 2106	\$3,692.75
HUT 2107	\$8,553.05
Gross Claim	\$32,440.39
Net Claim / Payment Amount	\$32,440.39
YTD Amount:	\$101,543.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	12,946
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$13,089.42
HUT 2105	\$5,090.07
HUT 2106	\$2,703.39
HUT 2107	\$7,699.59
Gross Claim	\$28,582.47
Net Claim / Payment Amount	\$28,582.47
YTD Amount:	\$89,814.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	21,608
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$21,847.37
HUT 2105	\$8,495.77
HUT 2106	\$5,892.16
HUT 2107	\$12,851.29
Gross Claim	\$49,086.59
Net Claim / Payment Amount	\$49,086.59
YTD Amount:	\$154,136.42

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	63,184
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$63,883.95
HUT 2105	\$24,842.49
HUT 2106	\$17,569.48
HUT 2107	\$37,578.48
Gross Claim	\$143,874.40
Net Claim / Payment Amount	\$143,874.40
YTD Amount:	\$444,516.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	6,193
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$6,261.61
HUT 2105	\$2,434.94
HUT 2106	\$1,974.09
HUT 2107	\$3,683.27
Gross Claim	\$14,353.91
Net Claim / Payment Amount	\$14,353.91
YTD Amount:	\$45,599.59

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	58,150
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$58,794.19
HUT 2105	\$22,863.24
HUT 2106	\$17,062.49
HUT 2107	\$34,584.53
Gross Claim	\$133,304.45
Net Claim / Payment Amount	\$133,304.45
YTD Amount:	\$412,492.97

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	50,477
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$51,036.18
HUT 2105	\$19,846.39
HUT 2106	\$13,229.88
HUT 2107	\$30,021.03
Gross Claim	\$114,133.48
Net Claim / Payment Amount	\$114,133.48
YTD Amount:	\$354,284.37

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	16,304
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$16,484.62
HUT 2105	\$6,410.36
HUT 2106	\$4,830.41
HUT 2107	\$9,696.75
Gross Claim	\$37,422.14
Net Claim / Payment Amount	\$37,422.14
YTD Amount:	\$117,658.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	43,360
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$43,840.34
HUT 2105	\$17,048.15
HUT 2106	\$11,420.93
HUT 2107	\$25,788.22
Gross Claim	\$98,097.64
Net Claim / Payment Amount	\$98,097.64
YTD Amount:	\$304,058.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	44,421
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$44,913.10
HUT 2105	\$17,465.31
HUT 2106	\$10,989.20
HUT 2107	\$26,419.25
Gross Claim	\$99,786.86
Net Claim / Payment Amount	\$99,786.86
YTD Amount:	\$310,049.80

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LA VERNE CITY TREASURER
3660 D ST

LA VERNE, CA 91750

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	34,051
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$34,428.22
HUT 2105	\$13,388.07
HUT 2106	\$9,054.83
HUT 2107	\$20,251.72
Gross Claim	\$77,122.84
Net Claim / Payment Amount	\$77,122.84
YTD Amount:	\$240,325.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	24,411
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$24,681.43
HUT 2105	\$9,597.84
HUT 2106	\$7,200.86
HUT 2107	\$14,518.36
Gross Claim	\$55,998.49
Net Claim / Payment Amount	\$55,998.49
YTD Amount:	\$175,108.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	25,354
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$25,634.87
HUT 2105	\$9,968.61
HUT 2106	\$7,289.64
HUT 2107	\$15,079.21
Gross Claim	\$57,972.33
Net Claim / Payment Amount	\$57,972.33
YTD Amount:	\$182,081.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	33,811
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$34,185.56
HUT 2105	\$13,293.70
HUT 2106	\$9,587.73
HUT 2107	\$20,108.98
Gross Claim	\$77,175.97
Net Claim / Payment Amount	\$77,175.97
YTD Amount:	\$240,413.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	67,666
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$68,415.60
HUT 2105	\$26,604.71
HUT 2106	\$18,787.41
HUT 2107	\$40,244.14
Gross Claim	\$154,051.86
Net Claim / Payment Amount	\$154,051.86
YTD Amount:	\$475,431.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	52,503
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$53,084.63
HUT 2105	\$20,642.97
HUT 2106	\$12,915.81
HUT 2107	\$31,225.99
Gross Claim	\$117,869.40
Net Claim / Payment Amount	\$117,869.40
YTD Amount:	\$366,650.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LAKE FOREST CITY TREASURER
25550 COMMERCE CENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	78,720
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$79,592.06
HUT 2105	\$30,950.89
HUT 2106	\$21,791.20
HUT 2107	\$46,818.47
Gross Claim	\$179,152.62
Net Claim / Payment Amount	\$179,152.62
YTD Amount:	\$551,677.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	5,146
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$5,203.01
HUT 2105	\$2,023.29
HUT 2106	\$1,813.87
HUT 2107	\$3,060.57
Gross Claim	\$12,100.74
Net Claim / Payment Amount	\$12,100.74
YTD Amount:	\$38,740.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LAKEWOOD CITY TREASURER
PO BOX 220

LAKEWOOD, CA 90714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	83,674
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$84,600.94
HUT 2105	\$32,898.68
HUT 2106	\$21,667.65
HUT 2107	\$49,764.84
Gross Claim	\$188,932.11
Net Claim / Payment Amount	\$188,932.11
YTD Amount:	\$581,563.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population

Population for all Cities 32,498,781

City Per Capita Amount for Section 2105 0.39000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$316.11

HUT 2106 \$0.00

HUT 2107 \$0.00

Gross Claim \$316.11

Net Claim / Payment Amount \$316.11

YTD Amount: \$1,005.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	157,795
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$159,543.05
HUT 2105	\$62,041.35
HUT 2106	\$40,507.18
HUT 2107	\$93,848.07
Gross Claim	\$355,939.65
Net Claim / Payment Amount	\$355,939.65
YTD Amount:	\$1,091,523.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	12,398
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$12,535.35
HUT 2105	\$4,874.61
HUT 2106	\$4,333.71
HUT 2107	\$7,373.67
Gross Claim	\$29,117.34
Net Claim / Payment Amount	\$29,117.34
YTD Amount:	\$91,425.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	18,656
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$18,862.67
HUT 2105	\$7,335.11
HUT 2106	\$5,394.01
HUT 2107	\$11,095.60
Gross Claim	\$42,687.39
Net Claim / Payment Amount	\$42,687.39
YTD Amount:	\$133,591.19

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	33,641
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$34,013.68
HUT 2105	\$13,226.86
HUT 2106	\$8,950.62
HUT 2107	\$20,007.88
Gross Claim	\$76,199.04
Net Claim / Payment Amount	\$76,199.04
YTD Amount:	\$237,518.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	26,131
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$26,420.48
HUT 2105	\$10,274.11
HUT 2106	\$7,887.66
HUT 2107	\$15,541.33
Gross Claim	\$60,123.58
Net Claim / Payment Amount	\$60,123.58
YTD Amount:	\$188,653.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE, CA 93245

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	25,461
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$25,743.06
HUT 2105	\$10,010.68
HUT 2106	\$5,267.54
HUT 2107	\$15,142.85
Gross Claim	\$56,164.13
Net Claim / Payment Amount	\$56,164.13
YTD Amount:	\$176,622.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN, CA 95648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	43,248
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$43,727.10
HUT 2105	\$17,004.12
HUT 2106	\$13,619.61
HUT 2107	\$25,721.61
Gross Claim	\$100,072.44
Net Claim / Payment Amount	\$100,072.44
YTD Amount:	\$309,968.80

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	85,312
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$86,257.09
HUT 2105	\$33,542.71
HUT 2106	\$23,975.24
HUT 2107	\$50,739.04
Gross Claim	\$194,514.08
Net Claim / Payment Amount	\$194,514.08
YTD Amount:	\$598,431.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	14,051
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$14,206.66
HUT 2105	\$5,524.53
HUT 2106	\$3,247.41
HUT 2107	\$8,356.79
Gross Claim	\$31,335.39
Net Claim / Payment Amount	\$31,335.39
YTD Amount:	\$98,186.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI, CA 95241

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	63,549
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$64,253.00
HUT 2105	\$24,986.00
HUT 2106	\$17,411.37
HUT 2107	\$37,795.56
Gross Claim	\$144,445.93
Net Claim / Payment Amount	\$144,445.93
YTD Amount:	\$446,046.18

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	23,395
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$23,654.17
HUT 2105	\$9,198.37
HUT 2106	\$6,605.86
HUT 2107	\$13,914.10
Gross Claim	\$53,372.50
Net Claim / Payment Amount	\$53,372.50
YTD Amount:	\$167,171.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LOMITA CITY TREASURER
PO BOX 339

LOMITA, CA 90717

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	21,153
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$21,387.33
HUT 2105	\$8,316.87
HUT 2106	\$5,776.52
HUT 2107	\$12,580.68
Gross Claim	\$48,061.40
Net Claim / Payment Amount	\$48,061.40
YTD Amount:	\$151,021.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	43,079
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$43,556.23
HUT 2105	\$16,937.67
HUT 2106	\$10,059.70
HUT 2107	\$25,621.10
Gross Claim	\$96,174.70
Net Claim / Payment Amount	\$96,174.70
YTD Amount:	\$298,160.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	494,709
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$500,189.39
HUT 2105	\$194,508.16
HUT 2106	\$126,141.53
HUT 2107	\$294,226.58
Gross Claim	\$1,115,065.66
Net Claim / Payment Amount	\$1,115,065.66
YTD Amount:	\$3,398,162.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	6,743
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$6,817.70
HUT 2105	\$2,651.19
HUT 2106	\$2,461.13
HUT 2107	\$4,010.38
Gross Claim	\$15,940.40
Net Claim / Payment Amount	\$15,940.40
YTD Amount:	\$50,406.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	12,270
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$12,405.93
HUT 2105	\$4,824.28
HUT 2106	\$3,734.22
HUT 2107	\$7,297.54
Gross Claim	\$28,261.97
Net Claim / Payment Amount	\$28,261.97
YTD Amount:	\$88,833.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	29,176
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$29,499.21
HUT 2105	\$11,471.33
HUT 2106	\$8,584.44
HUT 2107	\$17,352.33
Gross Claim	\$66,907.31
Net Claim / Payment Amount	\$66,907.31
YTD Amount:	\$209,230.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	9,042
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$9,142.17
HUT 2105	\$3,555.11
HUT 2106	\$2,936.46
HUT 2107	\$5,377.70
Gross Claim	\$21,011.44
Net Claim / Payment Amount	\$21,011.44
YTD Amount:	\$65,811.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	4,094,764
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$4,140,125.75
HUT 2105	\$1,609,966.71
HUT 2106	\$1,041,177.22
HUT 2107	\$2,435,347.66
Gross Claim	\$9,226,617.34
Net Claim / Payment Amount	\$9,226,617.34
YTD Amount:	\$28,055,482.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS, CA 93635

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	36,525
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$36,929.62
HUT 2105	\$14,360.79
HUT 2106	\$7,801.74
HUT 2107	\$21,723.13
Gross Claim	\$80,815.28
Net Claim / Payment Amount	\$80,815.28
YTD Amount:	\$251,514.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS, CA 95031

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	30,802
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$31,143.22
HUT 2105	\$12,110.64
HUT 2106	\$9,040.56
HUT 2107	\$18,319.39
Gross Claim	\$70,613.81
Net Claim / Payment Amount	\$70,613.81
YTD Amount:	\$220,490.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON, CA 96118

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	888
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$897.84
HUT 2105	\$349.14
HUT 2106	\$509.68
HUT 2107	\$528.14
Gross Claim	\$2,284.80
Net Claim / Payment Amount	\$2,284.80
YTD Amount:	\$7,924.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	73,295
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$74,106.96
HUT 2105	\$28,817.90
HUT 2106	\$19,029.59
HUT 2107	\$43,591.97
Gross Claim	\$165,546.42
Net Claim / Payment Amount	\$165,546.42
YTD Amount:	\$510,504.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA, CA 93637

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	61,879
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$62,564.50
HUT 2105	\$24,329.39
HUT 2106	\$10,366.23
HUT 2107	\$36,802.34
Gross Claim	\$134,062.46
Net Claim / Payment Amount	\$134,062.46
YTD Amount:	\$414,718.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	13,765
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$13,917.49
HUT 2105	\$5,412.08
HUT 2106	\$3,898.69
HUT 2107	\$8,186.69
Gross Claim	\$31,414.95
Net Claim / Payment Amount	\$31,414.95
YTD Amount:	\$98,440.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	8,286
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,377.79
HUT 2105	\$3,257.86
HUT 2106	\$5,013.60
HUT 2107	\$4,928.07
Gross Claim	\$21,577.32
Net Claim / Payment Amount	\$21,577.32
YTD Amount:	\$67,487.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	36,843
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$37,251.15
HUT 2105	\$14,485.82
HUT 2106	\$9,764.49
HUT 2107	\$21,912.26
Gross Claim	\$83,413.72
Net Claim / Payment Amount	\$83,413.72
YTD Amount:	\$259,440.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	68,847
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$69,609.69
HUT 2105	\$27,069.05
HUT 2106	\$18,829.58
HUT 2107	\$40,946.53
Gross Claim	\$156,454.85
Net Claim / Payment Amount	\$156,454.85
YTD Amount:	\$482,507.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA, CA 93252

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	1,161
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,173.86
HUT 2105	\$456.48
HUT 2106	\$578.28
HUT 2107	\$690.50
Gross Claim	\$2,899.12
Net Claim / Payment Amount	\$2,899.12
YTD Amount:	\$9,791.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	28,136
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$28,447.69
HUT 2105	\$11,062.43
HUT 2106	\$5,406.04
HUT 2107	\$16,733.80
Gross Claim	\$61,649.96
Net Claim / Payment Amount	\$61,649.96
YTD Amount:	\$193,268.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	36,892
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$37,300.69
HUT 2105	\$14,505.08
HUT 2106	\$10,678.05
HUT 2107	\$21,941.40
Gross Claim	\$84,425.22
Net Claim / Payment Amount	\$84,425.22
YTD Amount:	\$262,468.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	12,867
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$13,009.54
HUT 2105	\$5,059.01
HUT 2106	\$3,570.04
HUT 2107	\$7,652.61
Gross Claim	\$29,291.20
Net Claim / Payment Amount	\$29,291.20
YTD Amount:	\$91,956.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	30,034
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$30,366.72
HUT 2105	\$11,808.68
HUT 2106	\$8,033.82
HUT 2107	\$17,862.62
Gross Claim	\$68,071.84
Net Claim / Payment Amount	\$68,071.84
YTD Amount:	\$212,823.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	13,942
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$14,096.45
HUT 2105	\$5,481.67
HUT 2106	\$2,540.86
HUT 2107	\$8,291.96
Gross Claim	\$30,410.94
Net Claim / Payment Amount	\$30,410.94
YTD Amount:	\$95,364.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	11,081
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$11,203.76
HUT 2105	\$4,356.79
HUT 2106	\$2,937.17
HUT 2107	\$6,590.39
Gross Claim	\$25,088.11
Net Claim / Payment Amount	\$25,088.11
YTD Amount:	\$79,205.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	89,576
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$90,568.32
HUT 2105	\$35,219.21
HUT 2106	\$21,753.38
HUT 2107	\$53,275.04
Gross Claim	\$200,815.95
Net Claim / Payment Amount	\$200,815.95
YTD Amount:	\$619,403.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	32,319
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$32,677.03
HUT 2105	\$12,707.08
HUT 2106	\$10,367.53
HUT 2107	\$19,221.62
Gross Claim	\$74,973.26
Net Claim / Payment Amount	\$74,973.26
YTD Amount:	\$233,686.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MERCED CITY TREASURER
678 W 18TH ST

MERCED, CA 95340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	80,985
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$81,882.15
HUT 2105	\$31,841.43
HUT 2106	\$16,811.49
HUT 2107	\$48,165.57
Gross Claim	\$178,700.64
Net Claim / Payment Amount	\$178,700.64
YTD Amount:	\$550,406.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	14,144
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$14,300.69
HUT 2105	\$5,561.09
HUT 2106	\$4,887.69
HUT 2107	\$8,412.10
Gross Claim	\$33,161.57
Net Claim / Payment Amount	\$33,161.57
YTD Amount:	\$103,708.80

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE, CA 94030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	21,968
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$22,211.36
HUT 2105	\$8,637.31
HUT 2106	\$7,175.17
HUT 2107	\$13,065.40
Gross Claim	\$51,089.24
Net Claim / Payment Amount	\$51,089.24
YTD Amount:	\$160,148.19

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	71,552
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$72,344.65
HUT 2105	\$28,132.59
HUT 2106	\$20,471.73
HUT 2107	\$42,555.32
Gross Claim	\$163,504.29
Net Claim / Payment Amount	\$163,504.29
YTD Amount:	\$504,165.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	100,725
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$101,840.83
HUT 2105	\$39,602.74
HUT 2106	\$27,770.79
HUT 2107	\$59,905.87
Gross Claim	\$229,120.23
Net Claim / Payment Amount	\$229,120.23
YTD Amount:	\$705,958.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MODESTO CITY TREASURER
PO BOX 3441

MODESTO, CA 95353

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	211,536
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$213,879.40
HUT 2105	\$83,171.07
HUT 2106	\$54,915.14
HUT 2107	\$125,810.35
Gross Claim	\$477,775.96
Net Claim / Payment Amount	\$477,775.96
YTD Amount:	\$1,461,566.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	39,984
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$40,426.94
HUT 2105	\$15,720.79
HUT 2106	\$10,562.84
HUT 2107	\$23,780.36
Gross Claim	\$90,490.93
Net Claim / Payment Amount	\$90,490.93
YTD Amount:	\$280,945.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	37,535
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$37,950.81
HUT 2105	\$14,757.90
HUT 2106	\$10,356.69
HUT 2107	\$22,323.82
Gross Claim	\$85,389.22
Net Claim / Payment Amount	\$85,389.22
YTD Amount:	\$265,463.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	3,666
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$3,706.61
HUT 2105	\$1,441.39
HUT 2106	\$1,428.38
HUT 2107	\$2,180.34
Gross Claim	\$8,756.72
Net Claim / Payment Amount	\$8,756.72
YTD Amount:	\$27,585.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	65,781
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$66,509.72
HUT 2105	\$25,863.57
HUT 2106	\$17,119.73
HUT 2107	\$39,123.04
Gross Claim	\$148,616.06
Net Claim / Payment Amount	\$148,616.06
YTD Amount:	\$459,061.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	30,641
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$30,980.44
HUT 2105	\$12,047.33
HUT 2106	\$5,851.74
HUT 2107	\$18,223.64
Gross Claim	\$67,103.15
Net Claim / Payment Amount	\$67,103.15
YTD Amount:	\$209,834.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	65,027
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$65,747.37
HUT 2105	\$25,567.12
HUT 2106	\$16,928.09
HUT 2107	\$38,674.60
Gross Claim	\$146,917.18
Net Claim / Payment Amount	\$146,917.18
YTD Amount:	\$453,899.13

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	37,576
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$37,992.27
HUT 2105	\$14,774.02
HUT 2106	\$11,169.78
HUT 2107	\$22,348.20
Gross Claim	\$86,284.27
Net Claim / Payment Amount	\$86,284.27
YTD Amount:	\$268,113.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MORAGA CITY TREASURER
PO BOX 188

MORAGA, CA 94556

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	16,525
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$16,708.06
HUT 2105	\$6,497.25
HUT 2106	\$5,003.84
HUT 2107	\$9,828.19
Gross Claim	\$38,037.34
Net Claim / Payment Amount	\$38,037.34
YTD Amount:	\$119,542.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY, CA 92552 0805

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	195,216
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$197,378.60
HUT 2105	\$76,754.42
HUT 2106	\$46,936.15
HUT 2107	\$116,104.09
Gross Claim	\$437,173.26
Net Claim / Payment Amount	\$437,173.26
YTD Amount:	\$1,342,127.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	40,246
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$40,691.85
HUT 2105	\$15,823.80
HUT 2106	\$11,689.79
HUT 2107	\$23,936.18
Gross Claim	\$92,141.62
Net Claim / Payment Amount	\$92,141.62
YTD Amount:	\$285,885.76

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	10,608
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$10,725.52
HUT 2105	\$4,170.82
HUT 2106	\$4,020.86
HUT 2107	\$6,309.07
Gross Claim	\$25,226.27
Net Claim / Payment Amount	\$25,226.27
YTD Amount:	\$79,619.31

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	75,787
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$76,626.57
HUT 2105	\$29,797.70
HUT 2106	\$21,659.73
HUT 2107	\$45,074.07
Gross Claim	\$173,158.07
Net Claim / Payment Amount	\$173,158.07
YTD Amount:	\$533,491.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	3,706
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$3,747.06
HUT 2105	\$1,457.11
HUT 2106	\$1,789.33
HUT 2107	\$2,204.13
Gross Claim	\$9,197.63
Net Claim / Payment Amount	\$9,197.63
YTD Amount:	\$28,929.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

MURRIETA CITY TREASURER

1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA, CA 92562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	104,459
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$105,616.20
HUT 2105	\$41,070.87
HUT 2106	\$25,301.23
HUT 2107	\$62,126.65
Gross Claim	\$234,114.95
Net Claim / Payment Amount	\$234,114.95
YTD Amount:	\$723,371.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

NAPA CITY TREASURER
PO BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	78,791
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$79,663.85
HUT 2105	\$30,978.80
HUT 2106	\$17,049.62
HUT 2107	\$46,860.69
Gross Claim	\$174,552.96
Net Claim / Payment Amount	\$174,552.96
YTD Amount:	\$537,745.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	63,773
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$64,479.48
HUT 2105	\$25,074.07
HUT 2106	\$18,673.73
HUT 2107	\$37,928.79
Gross Claim	\$146,156.07
Net Claim / Payment Amount	\$146,156.07
YTD Amount:	\$451,539.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	5,809
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$5,873.35
HUT 2105	\$2,283.96
HUT 2106	\$1,940.92
HUT 2107	\$3,454.88
Gross Claim	\$13,553.11
Net Claim / Payment Amount	\$13,553.11
YTD Amount:	\$43,169.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	44,380
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$44,871.64
HUT 2105	\$17,449.19
HUT 2106	\$12,664.04
HUT 2107	\$26,394.86
Gross Claim	\$101,379.73
Net Claim / Payment Amount	\$101,379.73
YTD Amount:	\$313,983.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	86,738
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$87,698.88
HUT 2105	\$34,103.38
HUT 2106	\$23,969.99
HUT 2107	\$51,587.15
Gross Claim	\$197,359.40
Net Claim / Payment Amount	\$197,359.40
YTD Amount:	\$606,981.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

NORCO CITY TREASURER
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	27,370
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$27,673.20
HUT 2105	\$10,761.25
HUT 2106	\$6,924.54
HUT 2107	\$16,278.22
Gross Claim	\$61,637.21
Net Claim / Payment Amount	\$61,637.21
YTD Amount:	\$193,800.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

NORWALK CITY TREASURER
PO BOX 1030

NORWALK, CA 90651

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	110,178
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$111,398.55
HUT 2105	\$43,319.45
HUT 2106	\$28,404.24
HUT 2107	\$65,528.01
Gross Claim	\$248,650.25
Net Claim / Payment Amount	\$248,650.25
YTD Amount:	\$765,519.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	53,357
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$53,948.09
HUT 2105	\$20,978.74
HUT 2106	\$17,329.41
HUT 2107	\$31,733.90
Gross Claim	\$123,990.14
Net Claim / Payment Amount	\$123,990.14
YTD Amount:	\$384,088.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	20,839
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$21,069.85
HUT 2105	\$8,193.41
HUT 2106	\$5,770.44
HUT 2107	\$12,393.93
Gross Claim	\$47,427.63
Net Claim / Payment Amount	\$47,427.63
YTD Amount:	\$149,079.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	430,666
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$435,436.92
HUT 2105	\$169,327.93
HUT 2106	\$119,410.89
HUT 2107	\$256,137.22
Gross Claim	\$980,312.96
Net Claim / Payment Amount	\$980,312.96
YTD Amount:	\$2,988,240.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	35,997
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$36,395.77
HUT 2105	\$14,153.19
HUT 2106	\$10,428.70
HUT 2107	\$21,409.10
Gross Claim	\$82,386.76
Net Claim / Payment Amount	\$82,386.76
YTD Amount:	\$256,275.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	183,095
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$185,123.33
HUT 2105	\$71,988.73
HUT 2106	\$52,864.65
HUT 2107	\$108,895.16
Gross Claim	\$418,871.87
Net Claim / Payment Amount	\$418,871.87
YTD Amount:	\$1,282,609.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

OJAI CITY TREASURER
PO BOX 1570

OJAI, CA 93023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	8,226
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,317.13
HUT 2105	\$3,234.27
HUT 2106	\$2,757.68
HUT 2107	\$4,892.39
Gross Claim	\$19,201.47
Net Claim / Payment Amount	\$19,201.47
YTD Amount:	\$60,318.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	174,536
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$176,469.51
HUT 2105	\$68,623.53
HUT 2106	\$46,698.15
HUT 2107	\$103,804.72
Gross Claim	\$395,595.91
Net Claim / Payment Amount	\$395,595.91
YTD Amount:	\$1,212,115.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	142,708
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$144,288.92
HUT 2105	\$56,109.49
HUT 2106	\$39,179.15
HUT 2107	\$84,875.12
Gross Claim	\$324,452.68
Net Claim / Payment Amount	\$324,452.68
YTD Amount:	\$995,539.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	11,049
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$11,171.40
HUT 2105	\$4,344.21
HUT 2106	\$2,929.84
HUT 2107	\$6,571.36
Gross Claim	\$25,016.81
Net Claim / Payment Amount	\$25,016.81
YTD Amount:	\$78,989.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	17,866
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$18,063.92
HUT 2105	\$7,024.50
HUT 2106	\$5,377.44
HUT 2107	\$10,625.75
Gross Claim	\$41,091.61
Net Claim / Payment Amount	\$41,091.61
YTD Amount:	\$128,820.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,501
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,584.10
HUT 2105	\$2,949.22
HUT 2106	\$2,174.36
HUT 2107	\$4,461.20
Gross Claim	\$17,168.88
Net Claim / Payment Amount	\$17,168.88
YTD Amount:	\$54,157.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	15,609
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$15,781.92
HUT 2105	\$6,137.10
HUT 2106	\$5,577.50
HUT 2107	\$9,283.40
Gross Claim	\$36,779.92
Net Claim / Payment Amount	\$36,779.92
YTD Amount:	\$115,743.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	200,004
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$202,219.64
HUT 2105	\$78,636.95
HUT 2106	\$57,723.79
HUT 2107	\$118,951.73
Gross Claim	\$457,532.11
Net Claim / Payment Amount	\$457,532.11
YTD Amount:	\$1,399,951.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	15,683
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$15,856.74
HUT 2105	\$6,166.19
HUT 2106	\$3,190.37
HUT 2107	\$9,327.41
Gross Claim	\$34,540.71
Net Claim / Payment Amount	\$34,540.71
YTD Amount:	\$108,914.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	40,431
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$40,878.89
HUT 2105	\$15,896.54
HUT 2106	\$12,869.36
HUT 2107	\$24,046.21
Gross Claim	\$93,691.00
Net Claim / Payment Amount	\$93,691.00
YTD Amount:	\$290,533.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	52,067
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$52,643.80
HUT 2105	\$20,471.54
HUT 2106	\$12,811.88
HUT 2107	\$30,966.68
Gross Claim	\$116,893.90
Net Claim / Payment Amount	\$116,893.90
YTD Amount:	\$363,678.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	48,040
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$48,572.19
HUT 2105	\$18,888.22
HUT 2106	\$11,851.91
HUT 2107	\$28,571.64
Gross Claim	\$107,883.96
Net Claim / Payment Amount	\$107,883.96
YTD Amount:	\$334,723.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	153,334
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$155,032.63
HUT 2105	\$60,287.39
HUT 2106	\$39,373.32
HUT 2107	\$91,194.90
Gross Claim	\$345,888.24
Net Claim / Payment Amount	\$345,888.24
YTD Amount:	\$1,060,981.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	65,408
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$66,132.59
HUT 2105	\$25,716.92
HUT 2106	\$18,748.22
HUT 2107	\$38,901.20
Gross Claim	\$149,498.93
Net Claim / Payment Amount	\$149,498.93
YTD Amount:	\$461,621.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	14,208
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$14,365.40
HUT 2105	\$5,586.26
HUT 2106	\$4,011.29
HUT 2107	\$8,450.16
Gross Claim	\$32,413.11
Net Claim / Payment Amount	\$32,413.11
YTD Amount:	\$101,473.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	26,725
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$27,021.06
HUT 2105	\$10,507.65
HUT 2106	\$9,264.67
HUT 2107	\$15,894.61
Gross Claim	\$62,687.99
Net Claim / Payment Amount	\$62,687.99
YTD Amount:	\$196,466.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	58,109
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$58,752.73
HUT 2105	\$22,847.12
HUT 2106	\$15,169.72
HUT 2107	\$34,560.14
Gross Claim	\$131,329.71
Net Claim / Payment Amount	\$131,329.71
YTD Amount:	\$406,535.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	14,656
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$14,818.36
HUT 2105	\$5,762.40
HUT 2106	\$3,755.72
HUT 2107	\$8,716.61
Gross Claim	\$33,053.09
Net Claim / Payment Amount	\$33,053.09
YTD Amount:	\$103,404.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PASADENA CITY TREASURER
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	151,576
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$153,255.16
HUT 2105	\$59,596.18
HUT 2106	\$38,926.48
HUT 2107	\$90,149.34
Gross Claim	\$341,927.16
Net Claim / Payment Amount	\$341,927.16
YTD Amount:	\$1,048,945.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON, CA 95363

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	21,251
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$21,486.42
HUT 2105	\$8,355.40
HUT 2106	\$5,876.61
HUT 2107	\$12,638.96
Gross Claim	\$48,357.39
Net Claim / Payment Amount	\$48,357.39
YTD Amount:	\$151,904.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	69,781
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$70,554.03
HUT 2105	\$27,436.28
HUT 2106	\$17,034.59
HUT 2107	\$41,502.03
Gross Claim	\$156,526.93
Net Claim / Payment Amount	\$156,526.93
YTD Amount:	\$484,447.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA, CA 94953

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	58,401
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$59,047.97
HUT 2105	\$22,961.92
HUT 2106	\$17,088.62
HUT 2107	\$34,733.81
Gross Claim	\$133,832.32
Net Claim / Payment Amount	\$133,832.32
YTD Amount:	\$414,061.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	67,288
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$68,033.42
HUT 2105	\$26,456.09
HUT 2106	\$17,502.77
HUT 2107	\$40,019.32
Gross Claim	\$152,011.60
Net Claim / Payment Amount	\$152,011.60
YTD Amount:	\$469,378.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	11,262
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$11,386.76
HUT 2105	\$4,427.96
HUT 2106	\$3,512.16
HUT 2107	\$6,698.04
Gross Claim	\$26,024.92
Net Claim / Payment Amount	\$26,024.92
YTD Amount:	\$82,050.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	19,604
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$19,821.17
HUT 2105	\$7,707.84
HUT 2106	\$5,861.64
HUT 2107	\$11,659.42
Gross Claim	\$45,050.07
Net Claim / Payment Amount	\$45,050.07
YTD Amount:	\$140,846.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	8,716
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,812.56
HUT 2105	\$3,426.93
HUT 2106	\$3,375.06
HUT 2107	\$5,183.81
Gross Claim	\$20,798.36
Net Claim / Payment Amount	\$20,798.36
YTD Amount:	\$65,167.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	64,967
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$65,686.70
HUT 2105	\$25,543.52
HUT 2106	\$18,499.69
HUT 2107	\$38,638.91
Gross Claim	\$148,368.82
Net Claim / Payment Amount	\$148,368.82
YTD Amount:	\$458,228.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	52,305
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$52,884.43
HUT 2105	\$20,565.12
HUT 2106	\$14,613.24
HUT 2107	\$31,108.23
Gross Claim	\$119,171.02
Net Claim / Payment Amount	\$119,171.02
YTD Amount:	\$369,477.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	10,452
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$10,567.79
HUT 2105	\$4,109.49
HUT 2106	\$4,761.67
HUT 2107	\$6,216.29
Gross Claim	\$25,655.24
Net Claim / Payment Amount	\$25,655.24
YTD Amount:	\$80,933.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	33,844
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$34,218.92
HUT 2105	\$13,306.68
HUT 2106	\$9,828.88
HUT 2107	\$20,128.61
Gross Claim	\$77,483.09
Net Claim / Payment Amount	\$77,483.09
YTD Amount:	\$241,378.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	70,711
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$71,494.34
HUT 2105	\$27,801.93
HUT 2106	\$19,940.38
HUT 2107	\$42,055.14
Gross Claim	\$161,291.79
Net Claim / Payment Amount	\$161,291.79
YTD Amount:	\$497,499.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	1,074
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,085.90
HUT 2105	\$422.27
HUT 2106	\$713.48
HUT 2107	\$638.76
Gross Claim	\$2,860.41
Net Claim / Payment Amount	\$2,860.41
YTD Amount:	\$9,672.53

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	501
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$506.55
HUT 2105	\$196.98
HUT 2106	\$557.37
HUT 2107	\$297.97
Gross Claim	\$1,558.87
Net Claim / Payment Amount	\$1,558.87
YTD Amount:	\$5,720.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	163,683
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$165,496.28
HUT 2105	\$64,356.38
HUT 2106	\$42,003.75
HUT 2107	\$97,349.94
Gross Claim	\$369,206.35
Net Claim / Payment Amount	\$369,206.35
YTD Amount:	\$1,131,834.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	22,445
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$22,693.65
HUT 2105	\$8,824.86
HUT 2106	\$6,833.03
HUT 2107	\$13,349.09
Gross Claim	\$51,700.63
Net Claim / Payment Amount	\$51,700.63
YTD Amount:	\$162,049.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	54,843
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$55,450.55
HUT 2105	\$21,563.00
HUT 2106	\$14,075.43
HUT 2107	\$32,617.70
Gross Claim	\$123,706.68
Net Claim / Payment Amount	\$123,706.68
YTD Amount:	\$383,302.43

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	2,248
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$2,272.90
HUT 2105	\$883.86
HUT 2106	\$844.14
HUT 2107	\$1,336.99
Gross Claim	\$5,337.89
Net Claim / Payment Amount	\$5,337.89
YTD Amount:	\$17,200.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	4,725
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$4,777.34
HUT 2105	\$1,857.76
HUT 2106	\$1,857.24
HUT 2107	\$2,810.18
Gross Claim	\$11,302.52
Net Claim / Payment Amount	\$11,302.52
YTD Amount:	\$35,312.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

POWAY CITY TREASURER
PO BOX 789

POWAY, CA 92074

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	52,056
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$52,632.68
HUT 2105	\$20,467.22
HUT 2106	\$15,316.30
HUT 2107	\$30,960.14
Gross Claim	\$119,376.34
Net Claim / Payment Amount	\$119,376.34
YTD Amount:	\$370,176.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	65,502
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$66,227.63
HUT 2105	\$25,753.87
HUT 2106	\$19,656.43
HUT 2107	\$38,957.10
Gross Claim	\$150,595.03
Net Claim / Payment Amount	\$150,595.03
YTD Amount:	\$465,030.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	178,904
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$180,885.90
HUT 2105	\$70,340.92
HUT 2106	\$47,856.82
HUT 2107	\$106,402.58
Gross Claim	\$405,486.22
Net Claim / Payment Amount	\$405,486.22
YTD Amount:	\$1,242,169.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	17,463
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$17,656.46
HUT 2105	\$6,866.05
HUT 2106	\$4,562.88
HUT 2107	\$10,386.06
Gross Claim	\$39,471.45
Net Claim / Payment Amount	\$39,471.45
YTD Amount:	\$124,257.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	43,525
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$44,007.17
HUT 2105	\$17,113.03
HUT 2106	\$11,462.87
HUT 2107	\$25,886.35
Gross Claim	\$98,469.42
Net Claim / Payment Amount	\$98,469.42
YTD Amount:	\$305,188.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	49,945
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$50,498.29
HUT 2105	\$19,637.22
HUT 2106	\$13,971.94
HUT 2107	\$29,704.63
Gross Claim	\$113,812.08
Net Claim / Payment Amount	\$113,812.08
YTD Amount:	\$351,699.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	14,189
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$14,346.19
HUT 2105	\$5,578.79
HUT 2106	\$4,422.28
HUT 2107	\$8,438.86
Gross Claim	\$32,786.12
Net Claim / Payment Amount	\$32,786.12
YTD Amount:	\$102,607.64

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	91,561
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$92,575.31
HUT 2105	\$35,999.67
HUT 2106	\$37,239.60
HUT 2107	\$54,455.61
Gross Claim	\$220,270.19
Net Claim / Payment Amount	\$220,270.19
YTD Amount:	\$676,846.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	71,926
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$72,722.80
HUT 2105	\$28,279.64
HUT 2106	\$19,479.39
HUT 2107	\$42,777.76
Gross Claim	\$163,259.59
Net Claim / Payment Amount	\$163,259.59
YTD Amount:	\$503,595.12

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	68,105
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$68,859.47
HUT 2105	\$26,777.31
HUT 2106	\$17,710.43
HUT 2107	\$40,505.23
Gross Claim	\$153,852.44
Net Claim / Payment Amount	\$153,852.44
YTD Amount:	\$474,972.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	78,568
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$79,438.38
HUT 2105	\$30,891.12
HUT 2106	\$24,631.23
HUT 2107	\$46,728.06
Gross Claim	\$181,688.79
Net Claim / Payment Amount	\$181,688.79
YTD Amount:	\$559,291.81

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

REEDLEY CITY TREASURER
845 G ST

REEDLEY, CA 93654

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	26,227
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$26,517.54
HUT 2105	\$10,311.85
HUT 2106	\$6,405.08
HUT 2107	\$15,598.42
Gross Claim	\$58,832.89
Net Claim / Payment Amount	\$58,832.89
YTD Amount:	\$184,727.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	100,260
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$101,370.68
HUT 2105	\$39,419.92
HUT 2106	\$26,995.39
HUT 2107	\$59,629.31
Gross Claim	\$227,415.30
Net Claim / Payment Amount	\$227,415.30
YTD Amount:	\$701,050.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	105,630
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$106,800.17
HUT 2105	\$41,531.28
HUT 2106	\$29,828.33
HUT 2107	\$62,823.10
Gross Claim	\$240,982.88
Net Claim / Payment Amount	\$240,982.88
YTD Amount:	\$742,090.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	28,726
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$29,044.23
HUT 2105	\$11,294.40
HUT 2106	\$4,811.01
HUT 2107	\$17,084.70
Gross Claim	\$62,234.34
Net Claim / Payment Amount	\$62,234.34
YTD Amount:	\$195,034.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	3,382
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$3,419.47
HUT 2105	\$1,329.72
HUT 2106	\$1,549.97
HUT 2107	\$2,011.43
Gross Claim	\$8,310.59
Net Claim / Payment Amount	\$8,310.59
YTD Amount:	\$26,230.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RIPON CITY TREASURER
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	15,468
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$15,639.35
HUT 2105	\$6,081.66
HUT 2106	\$4,540.61
HUT 2107	\$9,199.54
Gross Claim	\$35,461.16
Net Claim / Payment Amount	\$35,461.16
YTD Amount:	\$111,651.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	22,841
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$23,094.03
HUT 2105	\$8,980.55
HUT 2106	\$6,286.37
HUT 2107	\$13,584.61
Gross Claim	\$51,945.56
Net Claim / Payment Amount	\$51,945.56
YTD Amount:	\$162,806.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	306,779
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$310,177.50
HUT 2105	\$120,618.42
HUT 2106	\$73,530.86
HUT 2107	\$182,455.82
Gross Claim	\$686,782.60
Net Claim / Payment Amount	\$686,782.60
YTD Amount:	\$2,102,732.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	57,901
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$58,542.43
HUT 2105	\$22,765.34
HUT 2106	\$18,098.59
HUT 2107	\$34,436.43
Gross Claim	\$133,842.79
Net Claim / Payment Amount	\$133,842.79
YTD Amount:	\$414,050.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	43,398
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$43,878.76
HUT 2105	\$17,063.09
HUT 2106	\$12,801.37
HUT 2107	\$25,810.82
Gross Claim	\$99,554.04
Net Claim / Payment Amount	\$99,554.04
YTD Amount:	\$308,425.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES, CA 90274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	8,191
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,281.74
HUT 2105	\$3,220.51
HUT 2106	\$2,481.93
HUT 2107	\$4,871.57
Gross Claim	\$18,855.75
Net Claim / Payment Amount	\$18,855.75
YTD Amount:	\$59,278.64

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	57,756
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$58,395.82
HUT 2105	\$22,708.33
HUT 2106	\$15,080.00
HUT 2107	\$34,350.19
Gross Claim	\$130,534.34
Net Claim / Payment Amount	\$130,534.34
YTD Amount:	\$404,119.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	120,593
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$121,928.93
HUT 2105	\$47,414.38
HUT 2106	\$37,261.65
HUT 2107	\$71,722.30
Gross Claim	\$278,327.26
Net Claim / Payment Amount	\$278,327.26
YTD Amount:	\$855,442.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ROSS CITY TREASURER
PO BOX 320

ROSS, CA 94957

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	2,435
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$2,461.97
HUT 2105	\$957.39
HUT 2106	\$1,172.59
HUT 2107	\$1,448.21
Gross Claim	\$6,040.16
Net Claim / Payment Amount	\$6,040.16
YTD Amount:	\$19,331.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	486,189
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$491,575.00
HUT 2105	\$191,158.29
HUT 2106	\$143,330.98
HUT 2107	\$289,159.34
Gross Claim	\$1,115,223.61
Net Claim / Payment Amount	\$1,115,223.61
YTD Amount:	\$3,398,318.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS, CA 93901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	156,516
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$158,249.88
HUT 2105	\$61,538.48
HUT 2106	\$28,247.79
HUT 2107	\$93,087.39
Gross Claim	\$341,123.54
Net Claim / Payment Amount	\$341,123.54
YTD Amount:	\$1,046,270.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	12,744
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$12,885.18
HUT 2105	\$5,010.65
HUT 2106	\$4,443.49
HUT 2107	\$7,579.45
Gross Claim	\$29,918.77
Net Claim / Payment Amount	\$29,918.77
YTD Amount:	\$93,859.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	211,076
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$213,414.30
HUT 2105	\$82,990.21
HUT 2106	\$56,390.88
HUT 2107	\$125,536.77
Gross Claim	\$478,332.16
Net Claim / Payment Amount	\$478,332.16
YTD Amount:	\$1,463,532.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	44,294
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$44,784.69
HUT 2105	\$17,415.38
HUT 2106	\$14,060.75
HUT 2107	\$26,343.71
Gross Claim	\$102,604.53
Net Claim / Payment Amount	\$102,604.53
YTD Amount:	\$317,605.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA, CA 93001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	109,946
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$111,163.98
HUT 2105	\$43,228.23
HUT 2106	\$31,911.97
HUT 2107	\$65,390.03
Gross Claim	\$251,694.21
Net Claim / Payment Amount	\$251,694.21
YTD Amount:	\$774,623.30

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS, CA 94070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	29,155
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$29,477.98
HUT 2105	\$11,463.07
HUT 2106	\$9,391.72
HUT 2107	\$17,339.84
Gross Claim	\$67,672.61
Net Claim / Payment Amount	\$67,672.61
YTD Amount:	\$211,513.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	68,763
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$69,524.76
HUT 2105	\$27,036.02
HUT 2106	\$19,085.50
HUT 2107	\$40,896.57
Gross Claim	\$156,542.85
Net Claim / Payment Amount	\$156,542.85
YTD Amount:	\$482,997.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	1,376,173
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,391,418.25
HUT 2105	\$541,079.45
HUT 2106	\$394,733.15
HUT 2107	\$818,474.46
Gross Claim	\$3,145,705.31
Net Claim / Payment Amount	\$3,145,705.31
YTD Amount:	\$9,577,330.19

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	37,011
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$37,421.01
HUT 2105	\$14,551.87
HUT 2106	\$9,807.19
HUT 2107	\$22,012.17
Gross Claim	\$83,792.24
Net Claim / Payment Amount	\$83,792.24
YTD Amount:	\$260,591.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	25,366
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$25,647.00
HUT 2105	\$9,973.33
HUT 2106	\$6,847.34
HUT 2107	\$15,086.35
Gross Claim	\$57,554.02
Net Claim / Payment Amount	\$57,554.02
YTD Amount:	\$180,865.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO, CA 94102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	856,095
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$865,578.82
HUT 2105	\$336,596.79
HUT 2106	\$165,190.79
HUT 2107	\$509,159.74
Gross Claim	\$1,876,526.14
Net Claim / Payment Amount	\$1,876,526.14
YTD Amount:	\$5,721,017.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	42,984
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$43,460.18
HUT 2105	\$16,900.32
HUT 2106	\$11,325.36
HUT 2107	\$25,564.60
Gross Claim	\$97,250.46
Net Claim / Payment Amount	\$97,250.46
YTD Amount:	\$301,484.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	44,597
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$45,091.05
HUT 2105	\$17,534.51
HUT 2106	\$11,031.16
HUT 2107	\$26,523.92
Gross Claim	\$100,180.64
Net Claim / Payment Amount	\$100,180.64
YTD Amount:	\$311,249.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	1,023,083
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,034,416.71
HUT 2105	\$402,252.61
HUT 2106	\$287,394.67
HUT 2107	\$608,475.32
Gross Claim	\$2,332,539.31
Net Claim / Payment Amount	\$2,332,539.31
YTD Amount:	\$7,105,597.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	37,233
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$37,645.47
HUT 2105	\$14,639.16
HUT 2106	\$10,517.61
HUT 2107	\$22,144.21
Gross Claim	\$84,946.45
Net Claim / Payment Amount	\$84,946.45
YTD Amount:	\$264,017.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	85,490
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$86,437.06
HUT 2105	\$33,612.69
HUT 2106	\$24,024.43
HUT 2107	\$50,844.90
Gross Claim	\$194,919.08
Net Claim / Payment Amount	\$194,919.08
YTD Amount:	\$599,661.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	45,418
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$45,921.14
HUT 2105	\$17,857.31
HUT 2106	\$15,902.66
HUT 2107	\$27,012.21
Gross Claim	\$106,693.32
Net Claim / Payment Amount	\$106,693.32
YTD Amount:	\$330,106.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	84,734
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$85,672.68
HUT 2105	\$33,315.45
HUT 2106	\$24,679.96
HUT 2107	\$50,395.27
Gross Claim	\$194,063.36
Net Claim / Payment Amount	\$194,063.36
YTD Amount:	\$597,091.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	13,673
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$13,824.47
HUT 2105	\$5,375.91
HUT 2106	\$3,875.30
HUT 2107	\$8,131.97
Gross Claim	\$31,207.65
Net Claim / Payment Amount	\$31,207.65
YTD Amount:	\$97,810.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	97,966
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$99,051.27
HUT 2105	\$38,517.97
HUT 2106	\$30,613.79
HUT 2107	\$58,264.96
Gross Claim	\$226,447.99
Net Claim / Payment Amount	\$226,447.99
YTD Amount:	\$695,229.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO, CA 94806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	32,131
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$32,486.95
HUT 2105	\$12,633.17
HUT 2106	\$9,351.64
HUT 2107	\$19,109.81
Gross Claim	\$73,581.57
Net Claim / Payment Amount	\$73,581.57
YTD Amount:	\$229,525.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	58,822
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$59,473.63
HUT 2105	\$23,127.45
HUT 2106	\$19,063.36
HUT 2107	\$34,984.20
Gross Claim	\$136,648.64
Net Claim / Payment Amount	\$136,648.64
YTD Amount:	\$422,536.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	73,109
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$73,918.90
HUT 2105	\$28,744.77
HUT 2106	\$20,768.04
HUT 2107	\$43,481.34
Gross Claim	\$166,913.05
Net Claim / Payment Amount	\$166,913.05
YTD Amount:	\$514,566.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	25,664
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$25,948.31
HUT 2105	\$10,090.49
HUT 2106	\$6,276.17
HUT 2107	\$15,263.58
Gross Claim	\$57,578.55
Net Claim / Payment Amount	\$57,578.55
YTD Amount:	\$180,916.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA, CA 92702

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	357,754
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$361,717.20
HUT 2105	\$140,660.61
HUT 2106	\$97,615.25
HUT 2107	\$212,773.04
Gross Claim	\$812,766.10
Net Claim / Payment Amount	\$812,766.10
YTD Amount:	\$2,478,834.82

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	94,154
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$95,197.04
HUT 2105	\$37,019.18
HUT 2106	\$21,512.37
HUT 2107	\$55,997.79
Gross Claim	\$209,726.38
Net Claim / Payment Amount	\$209,726.38
YTD Amount:	\$644,627.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	118,830
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$120,146.40
HUT 2105	\$46,721.21
HUT 2106	\$33,734.13
HUT 2107	\$70,673.76
Gross Claim	\$271,275.50
Net Claim / Payment Amount	\$271,275.50
YTD Amount:	\$834,045.20

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	177,641
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$179,608.91
HUT 2105	\$69,844.34
HUT 2106	\$45,551.49
HUT 2107	\$105,651.41
Gross Claim	\$400,656.15
Net Claim / Payment Amount	\$400,656.15
YTD Amount:	\$1,227,396.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	60,800
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$61,473.54
HUT 2105	\$23,905.16
HUT 2106	\$16,369.72
HUT 2107	\$36,160.60
Gross Claim	\$137,909.02
Net Claim / Payment Amount	\$137,909.02
YTD Amount:	\$426,461.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	17,997
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$18,196.37
HUT 2105	\$7,076.00
HUT 2106	\$4,974.35
HUT 2107	\$10,703.66
Gross Claim	\$40,950.38
Net Claim / Payment Amount	\$40,950.38
YTD Amount:	\$128,414.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	100,062
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$101,170.49
HUT 2105	\$39,342.07
HUT 2106	\$22,837.14
HUT 2107	\$59,511.55
Gross Claim	\$222,861.25
Net Claim / Payment Amount	\$222,861.25
YTD Amount:	\$687,030.99

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SANTA MONICA CITY TREASURER
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	92,703
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$93,729.96
HUT 2105	\$36,448.68
HUT 2106	\$23,962.57
HUT 2107	\$55,134.81
Gross Claim	\$209,276.02
Net Claim / Payment Amount	\$209,276.02
YTD Amount:	\$643,379.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	30,048
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$30,380.87
HUT 2105	\$11,814.18
HUT 2106	\$9,012.15
HUT 2107	\$17,870.95
Gross Claim	\$69,078.15
Net Claim / Payment Amount	\$69,078.15
YTD Amount:	\$215,841.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	168,856
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$170,726.59
HUT 2105	\$66,390.28
HUT 2106	\$48,652.15
HUT 2107	\$100,426.56
Gross Claim	\$386,195.58
Net Claim / Payment Amount	\$386,195.58
YTD Amount:	\$1,183,230.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	58,044
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$58,687.01
HUT 2105	\$22,821.56
HUT 2106	\$17,032.12
HUT 2107	\$34,521.48
Gross Claim	\$133,062.17
Net Claim / Payment Amount	\$133,062.17
YTD Amount:	\$411,756.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	31,997
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$32,351.46
HUT 2105	\$12,580.48
HUT 2106	\$9,375.78
HUT 2107	\$19,030.11
Gross Claim	\$73,337.83
Net Claim / Payment Amount	\$73,337.83
YTD Amount:	\$228,765.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO, CA 94965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,596
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,680.15
HUT 2105	\$2,986.57
HUT 2106	\$2,810.10
HUT 2107	\$4,517.70
Gross Claim	\$17,994.52
Net Claim / Payment Amount	\$17,994.52
YTD Amount:	\$56,640.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	11,903
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$12,034.86
HUT 2105	\$4,679.98
HUT 2106	\$3,526.44
HUT 2107	\$7,079.27
Gross Claim	\$27,320.55
Net Claim / Payment Amount	\$27,320.55
YTD Amount:	\$85,986.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SEAL BEACH CITY TREASURER
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	26,010
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$26,298.14
HUT 2105	\$10,226.53
HUT 2106	\$7,467.90
HUT 2107	\$15,469.36
Gross Claim	\$59,461.93
Net Claim / Payment Amount	\$59,461.93
YTD Amount:	\$186,605.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	34,918
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$35,304.82
HUT 2105	\$13,728.95
HUT 2106	\$6,612.71
HUT 2107	\$20,767.37
Gross Claim	\$76,413.85
Net Claim / Payment Amount	\$76,413.85
YTD Amount:	\$238,119.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL, CA 95472

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,943
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,030.99
HUT 2105	\$3,123.00
HUT 2106	\$2,669.78
HUT 2107	\$4,724.07
Gross Claim	\$18,547.84
Net Claim / Payment Amount	\$18,547.84
YTD Amount:	\$58,332.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SELMA CITY TREASURER
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	23,435
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$23,694.61
HUT 2105	\$9,214.10
HUT 2106	\$5,765.81
HUT 2107	\$13,937.89
Gross Claim	\$52,612.41
Net Claim / Payment Amount	\$52,612.41
YTD Amount:	\$164,828.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	17,283
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$17,474.46
HUT 2105	\$6,795.28
HUT 2106	\$3,053.88
HUT 2107	\$10,279.01
Gross Claim	\$37,602.63
Net Claim / Payment Amount	\$37,602.63
YTD Amount:	\$118,210.83

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	10,325
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$10,439.38
HUT 2105	\$4,059.55
HUT 2106	\$4,554.27
HUT 2107	\$6,140.76
Gross Claim	\$25,193.96
Net Claim / Payment Amount	\$25,193.96
YTD Amount:	\$79,544.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	11,146
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$11,269.48
HUT 2105	\$4,382.35
HUT 2106	\$3,233.01
HUT 2107	\$6,629.05
Gross Claim	\$25,513.89
Net Claim / Payment Amount	\$25,513.89
YTD Amount:	\$80,509.69

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	11,465
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$11,592.01
HUT 2105	\$4,507.77
HUT 2106	\$3,314.09
HUT 2107	\$6,818.77
Gross Claim	\$26,232.64
Net Claim / Payment Amount	\$26,232.64
YTD Amount:	\$82,693.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	126,902
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$128,307.82
HUT 2105	\$49,894.94
HUT 2106	\$36,771.78
HUT 2107	\$75,474.56
Gross Claim	\$290,449.10
Net Claim / Payment Amount	\$290,449.10
YTD Amount:	\$892,359.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	13,783
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$13,935.69
HUT 2105	\$5,419.16
HUT 2106	\$4,349.43
HUT 2107	\$8,197.39
Gross Claim	\$31,901.67
Net Claim / Payment Amount	\$31,901.67
YTD Amount:	\$99,908.99

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	28,361
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$28,675.18
HUT 2105	\$11,150.89
HUT 2106	\$5,446.07
HUT 2107	\$16,867.61
Gross Claim	\$62,139.75
Net Claim / Payment Amount	\$62,139.75
YTD Amount:	\$194,756.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	5,555
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$5,616.54
HUT 2105	\$2,184.10
HUT 2106	\$1,645.61
HUT 2107	\$3,303.82
Gross Claim	\$12,750.07
Net Claim / Payment Amount	\$12,750.07
YTD Amount:	\$40,719.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	10,711
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$10,829.66
HUT 2105	\$4,211.32
HUT 2106	\$3,460.77
HUT 2107	\$6,370.33
Gross Claim	\$24,872.08
Net Claim / Payment Amount	\$24,872.08
YTD Amount:	\$78,545.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	4,913
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$4,967.43
HUT 2105	\$1,931.68
HUT 2106	\$2,611.43
HUT 2107	\$2,921.99
Gross Claim	\$12,432.53
Net Claim / Payment Amount	\$12,432.53
YTD Amount:	\$38,747.01

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	22,627
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$22,877.66
HUT 2105	\$8,896.41
HUT 2106	\$6,151.17
HUT 2107	\$13,457.34
Gross Claim	\$51,382.58
Net Claim / Payment Amount	\$51,382.58
YTD Amount:	\$161,112.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	102,816
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$103,955.00
HUT 2105	\$40,424.88
HUT 2106	\$26,533.02
HUT 2107	\$61,149.48
Gross Claim	\$232,062.38
Net Claim / Payment Amount	\$232,062.38
YTD Amount:	\$715,116.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	24,087
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$24,353.84
HUT 2105	\$9,470.45
HUT 2106	\$10,451.63
HUT 2107	\$14,325.67
Gross Claim	\$58,601.59
Net Claim / Payment Amount	\$58,601.59
YTD Amount:	\$183,035.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA, CA 91030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	25,881
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$26,167.71
HUT 2105	\$10,175.81
HUT 2106	\$6,978.24
HUT 2107	\$15,392.64
Gross Claim	\$58,714.40
Net Claim / Payment Amount	\$58,714.40
YTD Amount:	\$184,390.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	65,872
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$66,601.73
HUT 2105	\$25,899.35
HUT 2106	\$20,715.65
HUT 2107	\$39,177.16
Gross Claim	\$152,393.89
Net Claim / Payment Amount	\$152,393.89
YTD Amount:	\$470,320.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	6,041
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$6,107.92
HUT 2105	\$2,375.18
HUT 2106	\$1,676.55
HUT 2107	\$3,592.87
Gross Claim	\$13,752.52
Net Claim / Payment Amount	\$13,752.52
YTD Amount:	\$43,762.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

STANTON CITY TREASURER
PO BOX J

STANTON, CA 90680

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	39,799
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$40,239.89
HUT 2105	\$15,648.05
HUT 2106	\$11,214.89
HUT 2107	\$23,670.33
Gross Claim	\$90,773.16
Net Claim / Payment Amount	\$90,773.16
YTD Amount:	\$281,716.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	293,515
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$296,766.56
HUT 2105	\$115,403.32
HUT 2106	\$78,970.73
HUT 2107	\$174,567.10
Gross Claim	\$665,707.71
Net Claim / Payment Amount	\$665,707.71
YTD Amount:	\$2,031,179.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	28,962
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$29,282.84
HUT 2105	\$11,387.19
HUT 2106	\$8,629.00
HUT 2107	\$17,225.06
Gross Claim	\$66,524.09
Net Claim / Payment Amount	\$66,524.09
YTD Amount:	\$208,118.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	141,099
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$142,662.09
HUT 2105	\$55,476.87
HUT 2106	\$39,981.01
HUT 2107	\$83,918.18
Gross Claim	\$322,038.15
Net Claim / Payment Amount	\$322,038.15
YTD Amount:	\$988,248.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	18,600
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$18,806.05
HUT 2105	\$7,313.09
HUT 2106	\$4,178.11
HUT 2107	\$11,062.29
Gross Claim	\$41,359.54
Net Claim / Payment Amount	\$41,359.54
YTD Amount:	\$129,621.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	2,945
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$2,977.62
HUT 2105	\$1,157.91
HUT 2106	\$1,259.60
HUT 2107	\$1,751.53
Gross Claim	\$7,146.66
Net Claim / Payment Amount	\$7,146.66
YTD Amount:	\$22,690.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TAFT CITY TREASURER
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	9,327
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$9,430.32
HUT 2105	\$3,667.16
HUT 2106	\$1,832.20
HUT 2107	\$5,547.20
Gross Claim	\$20,476.88
Net Claim / Payment Amount	\$20,476.88
YTD Amount:	\$64,187.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	14,523
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$14,683.89
HUT 2105	\$5,710.11
HUT 2106	\$2,630.07
HUT 2107	\$8,637.51
Gross Claim	\$31,661.58
Net Claim / Payment Amount	\$31,661.58
YTD Amount:	\$99,163.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA, CA 96090

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	438
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$442.85
HUT 2105	\$172.21
HUT 2106	\$524.16
HUT 2107	\$260.50
Gross Claim	\$1,399.72
Net Claim / Payment Amount	\$1,399.72
YTD Amount:	\$5,237.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	105,029
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$106,192.51
HUT 2105	\$41,294.98
HUT 2106	\$25,437.11
HUT 2107	\$62,465.66
Gross Claim	\$235,390.26
Net Claim / Payment Amount	\$235,390.26
YTD Amount:	\$727,257.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	35,892
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$36,289.61
HUT 2105	\$14,111.91
HUT 2106	\$9,522.77
HUT 2107	\$21,346.65
Gross Claim	\$81,270.94
Net Claim / Payment Amount	\$81,270.94
YTD Amount:	\$252,930.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	130,209
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$131,651.46
HUT 2105	\$51,195.17
HUT 2106	\$37,719.61
HUT 2107	\$77,441.38
Gross Claim	\$298,007.62
Net Claim / Payment Amount	\$298,007.62
YTD Amount:	\$915,321.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	9,031
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$9,131.05
HUT 2105	\$3,550.78
HUT 2106	\$3,265.41
HUT 2107	\$5,371.16
Gross Claim	\$21,318.40
Net Claim / Payment Amount	\$21,318.40
YTD Amount:	\$66,736.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	149,717
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$151,375.57
HUT 2105	\$58,865.27
HUT 2106	\$38,453.98
HUT 2107	\$89,043.70
Gross Claim	\$337,738.52
Net Claim / Payment Amount	\$337,738.52
YTD Amount:	\$1,036,218.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	16,280
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$16,460.35
HUT 2105	\$6,400.92
HUT 2106	\$10,766.43
HUT 2107	\$9,682.48
Gross Claim	\$43,310.18
Net Claim / Payment Amount	\$43,310.18
YTD Amount:	\$135,579.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TRACY CITY TREASURER
333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	83,420
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$84,344.13
HUT 2105	\$32,798.82
HUT 2106	\$22,730.62
HUT 2107	\$49,613.78
Gross Claim	\$189,487.35
Net Claim / Payment Amount	\$189,487.35
YTD Amount:	\$582,799.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TULARE CITY TREASURER
411 E Kern Avenue

TULARE, CA 93274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	59,926
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$60,589.86
HUT 2105	\$23,561.52
HUT 2106	\$15,342.91
HUT 2107	\$35,640.80
Gross Claim	\$135,135.09
Net Claim / Payment Amount	\$135,135.09
YTD Amount:	\$418,021.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	71,181
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$71,969.54
HUT 2105	\$27,986.73
HUT 2106	\$18,744.12
HUT 2107	\$42,334.67
Gross Claim	\$161,035.06
Net Claim / Payment Amount	\$161,035.06
YTD Amount:	\$496,742.41

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	75,781
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$76,620.50
HUT 2105	\$29,795.34
HUT 2106	\$20,992.56
HUT 2107	\$45,070.51
Gross Claim	\$172,478.91
Net Claim / Payment Amount	\$172,478.91
YTD Amount:	\$531,405.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	30,832
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$31,173.56
HUT 2105	\$12,122.43
HUT 2106	\$8,578.63
HUT 2107	\$18,337.23
Gross Claim	\$70,211.85
Net Claim / Payment Amount	\$70,211.85
YTD Amount:	\$219,343.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	16,109
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$16,287.46
HUT 2105	\$6,333.69
HUT 2106	\$5,460.12
HUT 2107	\$9,580.78
Gross Claim	\$37,662.05
Net Claim / Payment Amount	\$37,662.05
YTD Amount:	\$118,388.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	75,054
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$75,885.45
HUT 2105	\$29,509.50
HUT 2106	\$21,140.53
HUT 2107	\$44,638.12
Gross Claim	\$171,173.60
Net Claim / Payment Amount	\$171,173.60
YTD Amount:	\$527,521.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

UPLAND CITY TREASURER
PO BOX 460

UPLAND, CA 91785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	76,106
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$76,949.10
HUT 2105	\$29,923.12
HUT 2106	\$20,588.20
HUT 2107	\$45,263.80
Gross Claim	\$172,724.22
Net Claim / Payment Amount	\$172,724.22
YTD Amount:	\$532,356.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	97,305
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$98,382.94
HUT 2105	\$38,258.08
HUT 2106	\$28,047.37
HUT 2107	\$57,871.84
Gross Claim	\$222,560.23
Net Claim / Payment Amount	\$222,560.23
YTD Amount:	\$683,736.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO, CA 94590

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	121,435
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$122,780.26
HUT 2105	\$47,745.44
HUT 2106	\$34,903.45
HUT 2107	\$72,223.08
Gross Claim	\$277,652.23
Net Claim / Payment Amount	\$277,652.23
YTD Amount:	\$853,634.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	112
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$113.24
HUT 2105	\$44.04
HUT 2106	\$428.47
HUT 2107	\$66.61
Gross Claim	\$652.36
Net Claim / Payment Amount	\$652.36
YTD Amount:	\$2,966.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	117,219
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$118,517.55
HUT 2105	\$46,087.80
HUT 2106	\$31,494.00
HUT 2107	\$69,715.62
Gross Claim	\$265,814.97
Net Claim / Payment Amount	\$265,814.97
YTD Amount:	\$817,738.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	6,307
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$6,376.87
HUT 2105	\$2,479.77
HUT 2106	\$2,113.85
HUT 2107	\$3,751.07
Gross Claim	\$14,721.56
Net Claim / Payment Amount	\$14,721.56
YTD Amount:	\$46,702.99

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	125,971
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$127,366.51
HUT 2105	\$49,528.89
HUT 2106	\$31,811.62
HUT 2107	\$74,920.85
Gross Claim	\$283,627.87
Net Claim / Payment Amount	\$283,627.87
YTD Amount:	\$871,638.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	97,513
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$98,593.25
HUT 2105	\$38,339.86
HUT 2106	\$28,341.70
HUT 2107	\$57,995.54
Gross Claim	\$223,270.35
Net Claim / Payment Amount	\$223,270.35
YTD Amount:	\$685,829.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WALNUT CITY TREASURER
PO BOX 682

WALNUT, CA 91788

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	32,659
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$33,020.80
HUT 2105	\$12,840.76
HUT 2106	\$8,701.03
HUT 2107	\$19,423.84
Gross Claim	\$73,986.43
Net Claim / Payment Amount	\$73,986.43
YTD Amount:	\$230,795.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	66,584
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$67,321.62
HUT 2105	\$26,179.29
HUT 2106	\$18,950.18
HUT 2107	\$39,600.62
Gross Claim	\$152,051.71
Net Claim / Payment Amount	\$152,051.71
YTD Amount:	\$469,417.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WASCO CITY TREASURER
764 E STREET

WASCO, CA 93280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	25,781
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$26,066.60
HUT 2105	\$10,136.49
HUT 2106	\$4,358.79
HUT 2107	\$15,333.17
Gross Claim	\$55,895.05
Net Claim / Payment Amount	\$55,895.05
YTD Amount:	\$175,777.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD, CA 95386

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	8,860
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,958.15
HUT 2105	\$3,483.55
HUT 2106	\$2,683.32
HUT 2107	\$5,269.46
Gross Claim	\$20,394.48
Net Claim / Payment Amount	\$20,394.48
YTD Amount:	\$63,947.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	52,543
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$53,125.07
HUT 2105	\$20,658.69
HUT 2106	\$14,200.93
HUT 2107	\$31,249.78
Gross Claim	\$119,234.47
Net Claim / Payment Amount	\$119,234.47
YTD Amount:	\$369,727.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WEED CITY TREASURER
PO BOX 470

WEED, CA 96094

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	3,030
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$3,063.57
HUT 2105	\$1,191.33
HUT 2106	\$1,535.91
HUT 2107	\$1,802.08
Gross Claim	\$7,592.89
Net Claim / Payment Amount	\$7,592.89
YTD Amount:	\$24,053.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	112,953
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$114,204.29
HUT 2105	\$44,410.51
HUT 2106	\$29,109.57
HUT 2107	\$67,178.43
Gross Claim	\$254,902.80
Net Claim / Payment Amount	\$254,902.80
YTD Amount:	\$784,518.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	38,036
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$38,457.36
HUT 2105	\$14,954.88
HUT 2106	\$10,067.71
HUT 2107	\$22,621.79
Gross Claim	\$86,101.74
Net Claim / Payment Amount	\$86,101.74
YTD Amount:	\$267,608.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	49,160
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$49,704.59
HUT 2105	\$19,328.58
HUT 2106	\$14,539.43
HUT 2107	\$29,237.75
Gross Claim	\$112,810.35
Net Claim / Payment Amount	\$112,810.35
YTD Amount:	\$348,762.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	8,905
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$9,003.65
HUT 2105	\$3,501.24
HUT 2106	\$2,663.41
HUT 2107	\$5,296.22
Gross Claim	\$20,464.52
Net Claim / Payment Amount	\$20,464.52
YTD Amount:	\$64,166.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	94,294
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$95,338.59
HUT 2105	\$37,074.22
HUT 2106	\$26,023.24
HUT 2107	\$56,081.05
Gross Claim	\$214,517.10
Net Claim / Payment Amount	\$214,517.10
YTD Amount:	\$659,099.84

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	3,558
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$3,597.42
HUT 2105	\$1,398.92
HUT 2106	\$1,276.58
HUT 2107	\$2,116.11
Gross Claim	\$8,389.03
Net Claim / Payment Amount	\$8,389.03
YTD Amount:	\$26,466.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	87,250
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$88,216.56
HUT 2105	\$34,304.69
HUT 2106	\$22,576.57
HUT 2107	\$51,891.66
Gross Claim	\$196,989.48
Net Claim / Payment Amount	\$196,989.48
YTD Amount:	\$606,046.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	39,052
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$39,484.62
HUT 2105	\$15,354.34
HUT 2106	\$9,709.33
HUT 2107	\$23,226.05
Gross Claim	\$87,774.34
Net Claim / Payment Amount	\$87,774.34
YTD Amount:	\$280,326.83

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	5,349
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$5,408.26
HUT 2105	\$2,103.10
HUT 2106	\$1,468.74
HUT 2107	\$3,181.30
Gross Claim	\$12,161.40
Net Claim / Payment Amount	\$12,161.40
YTD Amount:	\$38,919.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	5,102
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$5,158.52
HUT 2105	\$2,005.99
HUT 2106	\$2,002.63
HUT 2107	\$3,034.40
Gross Claim	\$12,201.54
Net Claim / Payment Amount	\$12,201.54
YTD Amount:	\$39,048.85

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	6,505
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$6,577.06
HUT 2105	\$2,557.62
HUT 2106	\$1,938.76
HUT 2107	\$3,868.83
Gross Claim	\$14,942.27
Net Claim / Payment Amount	\$14,942.27
YTD Amount:	\$47,391.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	26,955
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$27,253.61
HUT 2105	\$10,598.08
HUT 2106	\$8,102.64
HUT 2107	\$16,031.40
Gross Claim	\$61,985.73
Net Claim / Payment Amount	\$61,985.73
YTD Amount:	\$194,294.74

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WINTERS CITY TREASURER
318 FIRST ST

WINTERS, CA 95694

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,098
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,176.63
HUT 2105	\$2,790.77
HUT 2106	\$2,441.53
HUT 2107	\$4,221.51
Gross Claim	\$16,630.44
Net Claim / Payment Amount	\$16,630.44
YTD Amount:	\$52,516.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,927
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,014.82
HUT 2105	\$3,116.71
HUT 2106	\$2,376.64
HUT 2107	\$4,714.56
Gross Claim	\$18,222.73
Net Claim / Payment Amount	\$18,222.73
YTD Amount:	\$57,344.98

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	57,288
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$57,922.64
HUT 2105	\$22,524.32
HUT 2106	\$16,877.21
HUT 2107	\$34,071.85
Gross Claim	\$131,396.02
Net Claim / Payment Amount	\$131,396.02
YTD Amount:	\$406,735.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	5,738
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$5,801.57
HUT 2105	\$2,256.05
HUT 2106	\$2,169.66
HUT 2107	\$3,412.66
Gross Claim	\$13,639.94
Net Claim / Payment Amount	\$13,639.94
YTD Amount:	\$43,410.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	69,273
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$70,040.41
HUT 2105	\$27,236.54
HUT 2106	\$19,224.09
HUT 2107	\$41,199.89
Gross Claim	\$157,700.93
Net Claim / Payment Amount	\$157,700.93
YTD Amount:	\$486,515.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	4,072
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$4,117.11
HUT 2105	\$1,601.02
HUT 2106	\$1,260.47
HUT 2107	\$2,421.81
Gross Claim	\$9,400.41
Net Claim / Payment Amount	\$9,400.41
YTD Amount:	\$29,541.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

YREKA CITY TREASURER
701 FOURTH ST

YREKA, CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	7,775
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,861.13
HUT 2105	\$3,056.95
HUT 2106	\$3,314.75
HUT 2107	\$4,624.16
Gross Claim	\$18,856.99
Net Claim / Payment Amount	\$18,856.99
YTD Amount:	\$59,276.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	65,569
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$66,295.37
HUT 2105	\$25,780.22
HUT 2106	\$17,529.19
HUT 2107	\$38,996.95
Gross Claim	\$148,601.73
Net Claim / Payment Amount	\$148,601.73
YTD Amount:	\$458,855.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	52,063
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$52,639.75
HUT 2105	\$20,469.97
HUT 2106	\$14,210.45
HUT 2107	\$30,964.30
Gross Claim	\$118,284.47
Net Claim / Payment Amount	\$118,284.47
YTD Amount:	\$366,925.46

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100041A
PAYMENT ISSUE DATE: 09/30/2011

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 08/24/2011 To 09/23/2011

Payment Calculations:

City Population	21,292
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$21,527.87
HUT 2105	\$8,371.52
HUT 2106	\$6,048.00
HUT 2107	\$12,663.35
Gross Claim	\$48,610.74
Net Claim / Payment Amount	\$48,610.74
YTD Amount:	\$152,702.04

For assistance, please call: Bill Byall at (916) 323-0740